

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2018 to December 31, 2018

Part 1 of 3



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Part 1 of 3



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

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LETTER OF SUBMITTAL

January 4, 2019

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

Dear Madame Speaker:

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

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2018 TO DECEMBER 31, 2018

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

VIII

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

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

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

STATEMENT OF DISBURSEMENTS

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

(1)

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE SPEAKER—Con.						
SUPPLIES AND MATERIALS						
10-11	AP 01021249	FIRST CHOICE COFFEE SERVICES	09/27/18 09/27/18	FOOD & BEVERAGE	856.93	
10-11	AP 01021249	FIRST CHOICE COFFEE SERVICES	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)	313.36	
10-18	AP 01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	148.03	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT9VN1MK	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	69.99	
10-18	AP 01028651	CITI PCARD-CAFE RIO FALLS CHURCH	08/29/18 09/28/18	FOOD & BEVERAGE	650.52	
10-18	AP 01028651	CITI PCARD-MATCHBOX CAPITOL HILL	08/29/18 09/28/18	FOOD & BEVERAGE	159.05	
10-18	AP 01028651	CITI PCARD-PF CHANGS #9988 ONLINE	08/29/18 09/28/18	FOOD & BEVERAGE	880.39	
10-19	AP 01023890	FIRST CHOICE COFFEE SERVICES	10/11/18 10/11/18	FOOD & BEVERAGE	459.14	
10-19	AP 01023894	COCA-COLA BOTTLING COMPANY CONSOLIDATED	10/05/18 10/05/18	FOOD & BEVERAGE	321.24	
10-19	AP 01023900	COCA-COLA BOTTLING COMPANY CONSOLIDATED	10/09/18 10/09/18	FOOD & BEVERAGE	14.76	
11-06	AP 01033716	FIRST CHOICE COFFEE SERVICES	11/01/18 11/01/18	FOOD & BEVERAGE	653.90	
11-06	AP 01033716	FIRST CHOICE COFFEE SERVICES	11/01/18 11/01/18	OFFICE SUPPLIES (OUTSIDE)	40.80	
11-06	AP 01033717	COCA-COLA BOTTLING COMPANY CONSOLIDATED	11/02/18 11/02/18	FOOD & BEVERAGE	73.80	
11-13	AP 01035418	FIRST CHOICE COFFEE SERVICES	11/08/18 11/08/18	FOOD & BEVERAGE	643.49	
11-16	AP 01037192	VREEBURG, JACOBUS A.	11/05/18 11/05/18	FOOD & BEVERAGE	74.03	
11-21	AP 01039664	COCA-COLA BOTTLING COMPANY CONSOLIDATED	11/09/18 11/09/18	FOOD & BEVERAGE	103.32	
11-27	AP 01034587	SMITH, CALEB	10/04/18 11/03/18	SOFTWARE LESS THAN \$500	148.38	
11-28	AP 01043350	FIRST CHOICE COFFEE SERVICES	11/15/18 11/15/18	FOOD & BEVERAGE	1,267.90	
11-28	AP 01043350	FIRST CHOICE COFFEE SERVICES	11/16/18 11/16/18	FOOD & BEVERAGE	-154.50	
11-28	AP 01043454	MANECKE, KIMBERLY	11/14/18 11/14/18	OFFICE SUPPLIES (OUTSIDE)	16.42	
11-28	AP 01043487	SMITH, CALEB	11/04/18 12/03/18	SOFTWARE LESS THAN \$500	148.38	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT04H3SJ	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	51.53	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT7P600H	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	95.33	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M890G65V	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	168.12	
12-21	AP 01055489	CITI PCARD-BUCA DI BEPPO	10/27/18 11/28/18	FOOD & BEVERAGE	396.45	
12-21	AP 01055489	CITI PCARD-HARRISTEETER	10/27/18 11/28/18	FOOD & BEVERAGE	25.46	
					SUPPLIES AND MATERIALS TOTALS:	7,626.22
EQUIPMENT						
10-15	AP 01022488	GULF PARTYLINE CORPORATION	09/01/18 09/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00	
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS	773.00	
11-20	AP 01037726	GULF PARTYLINE CORPORATION	10/01/18 10/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00	
11-29	AP 01043911	BERMAN DATABASE SYSTEMS	10/01/18 01/02/19	MAINTENANCE / REPAIRS	600.00	
11-29	AP 01043911	BERMAN DATABASE SYSTEMS	10/01/18 01/02/19	MAINTENANCE / REPAIRS QTY - 3	750.00	
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS	773.00	
12-10	AP 01046202	GULF PARTYLINE CORPORATION	11/01/18 11/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00	
					EQUIPMENT TOTALS:	8,296.00
					GENERAL EXPENDITURES TOTALS:	1,075,273.94
CONFERENCE SECRETARY						
PERSONNEL COMPENSATION						
		ROMAN, MARK J.	10/01/18 12/31/18	SHARED EMPLOYEE		24,999.99
					PERSONNEL COMPENSATION TOTALS:	24,999.99
					CONFERENCE SECRETARY TOTALS:	24,999.99

NRCC							
PERSONNEL COMPENSATION							
				BUSH,NICHOLAS J	10/01/18 12/01/18 SHARED EMPLOYEE		16,944.44
						PERSONNEL COMPENSATION TOTALS:	16,944.44
						NRCC TOTALS:	16,944.44
CONFERENCE VICE CHAIR							
PERSONNEL COMPENSATION							
				LARSON,SALLY R	10/01/18 12/31/18 SHARED EMPLOYEE		24,999.99
						PERSONNEL COMPENSATION TOTALS:	24,999.99
						CONFERENCE VICE CHAIR TOTALS:	24,999.99
REPUBLICAN POLICY COMMITTEE							
PERSONNEL COMPENSATION							
				BURKE,AMY T	11/11/18 11/30/18 SHARED EMPLOYEE		2,777.78
				BURKE,AMY T	12/01/18 12/31/18 SHARED EMPLOYEE		4,166.67
				HOFMAN,RYAN	10/01/18 12/31/18 SHARED EMPLOYEE		10,144.45
				HUSTON,JOHNATHON B	10/01/18 11/30/18 SHARED EMPLOYEE		9,377.78
				VREEBURG,JACOBUS A	10/01/18 11/10/18 SHARED EMPLOYEE		8,888.89
						PERSONNEL COMPENSATION TOTALS:	35,355.57
						REPUBLICAN POLICY COMMITTEE TOTALS:	35,355.57
						OFFICE TOTALS:	<u>1,178,048.93</u>
2017 OFFICE OF THE SPEAKER							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
12-21	AP	01055489		CITI PCARD-REIKANTECHN	08/29/17 09/28/17 SOFTWARE LESS THAN \$500		93.38
						SUPPLIES AND MATERIALS TOTALS:	93.38
						GENERAL EXPENDITURES TOTALS:	93.38
						OFFICE TOTALS:	<u>93.38</u>
2016 OFFICE OF THE SPEAKER							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
12-21	AP	01055489		CITI PCARD-CHIPOTLE	06/28/16 07/28/16 FOOD & BEVERAGE		770.00
						SUPPLIES AND MATERIALS TOTALS:	770.00
						GENERAL EXPENDITURES TOTALS:	770.00
						OFFICE TOTALS:	<u>770.00</u>
2018 OFFICE OF THE MAJORITY LEADER							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION						2,137,480.59	604,691.67
TRAVEL						8,330.20	3,485.05
RENT, COMMUNICATION, UTILITIES						44,970.34	24,510.28
PRINTING AND REPRODUCTION						1,385.23	1,080.24
OTHER SERVICES						45,625.11	17,945.11
SUPPLIES AND MATERIALS						41,994.34	6,373.87
EQUIPMENT						10,058.80	953.20
GENERAL EXPENDITURES TOTALS:						<u>2,289,844.61</u>	<u>659,039.42</u>
OFFICE TOTALS:						<u>2,289,844.61</u>	<u>659,039.42</u>

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MAJORITY LEADER—Con.						
10-18	AP 01028651	CITI PCARD-FIRST CHOICE COFFEE SE	08/29/18 09/28/18	FOOD & BEVERAGE	335.67	
10-18	AP 01028651	CITI PCARD-FIRST CHOICE COFFEE SE	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	340.37	
10-18	AP 01028651	CITI PCARD-FTP FINANCIAL TIMES	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	59.50	
10-18	AP 01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-18	AP 01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	14.79	
10-18	AP 01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	331.89	
10-18	AP 01028651	CITI PCARD-THE INFORMATION	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00	
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER	226.51	
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	222.95	
11-26	AP 01041765	HUMES, ALEXANDRA W.	06/25/18 06/25/18	FOOD & BEVERAGE	21.19	
11-26	AP 01041765	HUMES, ALEXANDRA W.	11/13/18 11/13/18	FOOD & BEVERAGE	37.29	
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER	83.84	
11-29	AP 01044029	MIN, JAMES B.	11/27/18 11/27/18	FOOD & BEVERAGE	614.10	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	-10.99	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M80KG20A	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	13.99	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT69E3SV	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	12.49	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT6A908S	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	10.99	
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.21	
11-29	AP 01044115	CITI PCARD-FIRST CHOICE COFFEE SE	09/29/18 10/26/18	FOOD & BEVERAGE	619.36	∞
11-29	AP 01044115	CITI PCARD-FTP FINANCIAL TIMES	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	59.50	
11-29	AP 01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-29	AP 01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-29	AP 01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18 10/26/18	FOOD & BEVERAGE	207.40	
11-29	AP 01044115	CITI PCARD-THE INFORMATION	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.00	
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	378.64	
12-18	AP 01051707	MIN, JAMES B.	11/29/18 11/29/18	FOOD & BEVERAGE	21.78	
12-18	AP 01051731	MIN, JAMES B.	12/11/18 12/11/18	FOOD & BEVERAGE	11.93	
12-21	AP 01055489	CITI PCARD-AMAZON.COM M847U1D	10/27/18 11/28/18	WATER	37.55	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M81PT5PB	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	13.99	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M844X07U	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	41.97	
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21	
12-21	AP 01055489	CITI PCARD-FIRST CHOICE COFFEE SE	10/27/18 11/28/18	FOOD & BEVERAGE	681.41	
12-21	AP 01055489	CITI PCARD-FTP FINANCIAL TIMES	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	59.50	
12-21	AP 01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-21	AP 01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-21	AP 01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18 11/28/18	WATER	179.02	
12-21	AP 01055489	CITI PCARD-THE INFORMATION	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER	226.51	
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	223.67	
					SUPPLIES AND MATERIALS TOTALS:	6,373.87
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS	276.40	
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS	276.40	

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

2018 OFFICE OF THE MINORITY LEADER
OFFICIAL EXPENSES - LEADERSHIP

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS	8,821.05	0.00
OFFICIAL EXPENSES - LEADERSHIP TOTALS:	8,821.05	0.00
FRANKED MAIL	6.78	0.00
PERSONNEL COMPENSATION	5,859,383.25	1,597,812.39
TRAVEL	93,278.06	33,779.88
RENT, COMMUNICATION, UTILITIES	74,821.82	33,853.74
PRINTING AND REPRODUCTION	53,958.79	1,512.01
OTHER SERVICES	182,976.37	66,290.00
SUPPLIES AND MATERIALS	152,972.06	20,714.64
EQUIPMENT	15,963.05	4,140.00
GENERAL EXPENDITURES TOTALS:	6,433,360.18	1,758,102.66
OFFICE TOTALS:	6,442,181.23	1,758,102.66

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MINORITY LEADER—Con.						
10-03	AP	E0658540	09/14/18	09/14/18	FOOD & BEVERAGE	158.04
10-03	AP	E0658541	09/14/18	09/14/18	FOOD & BEVERAGE	416.18
10-03	AP	E0658542	09/07/18	09/07/18	FOOD & BEVERAGE	158.04
10-03	AP	E0658544	09/12/18	09/17/18	FOOD & BEVERAGE	54.27
10-12	AP	01021911	08/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	4.25
10-17	AP	01023319	09/17/18	09/17/18	FOOD & BEVERAGE	142.25
10-17	AP	01023327	09/26/18	09/26/18	FOOD & BEVERAGE	690.26
10-17	AP	01023331	09/26/18	09/26/18	FOOD & BEVERAGE	55.59
10-17	AP	01023333	09/25/18	09/25/18	FOOD & BEVERAGE	73.25
10-17	AP	01023336	09/28/18	09/28/18	FOOD & BEVERAGE	158.04
10-17	AP	01023338	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,357.90
10-18	AP	01028651	08/29/18	09/28/18	FOOD & BEVERAGE	17.50
10-18	AP	01028651	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	349.00
10-18	AP	01028651	08/29/18	09/28/18	FOOD & BEVERAGE	338.22
10-18	AP	01028651	08/29/18	09/28/18	FOOD & BEVERAGE	67.00
10-18	AP	01028651	08/29/18	09/28/18	FOOD & BEVERAGE	237.93
10-22	AP	01029052	07/14/18	11/14/18	PUBLICATIONS/REFERENCE MAT'L	29.43
10-29	AP	01031054	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	2,094.20
10-30	AP	01030168	09/21/18	09/21/18	PUBLICATIONS/REFERENCE MAT'L	2.00
10-30	AP	01030173	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	480.15
10-30	AP	01030666	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	15.99
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	503.25
11-05	AP	01033981	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	1,322.68
11-07	AP	01032986	10/21/18	10/21/18	PUBLICATIONS/REFERENCE MAT'L	5.00
11-07	AP	01033062	10/17/18	10/17/18	PUBLICATIONS/REFERENCE MAT'L	26.17
11-07	AP	01033068	10/23/18	10/23/18	PUBLICATIONS/REFERENCE MAT'L	9.79
11-07	AP	01033083	10/22/18	10/22/18	FOOD & BEVERAGE	325.50
11-21	AP	01034739	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	1,850.96
11-21	AP	01034744	10/15/18	10/29/18	FOOD & BEVERAGE	70.71
11-27	AP	01041919	10/09/18	10/09/18	WATER	3.25
11-27	AP	01041929	11/02/18	11/02/18	PUBLICATIONS/REFERENCE MAT'L	5.43
11-27	AP	01041939	09/26/18	09/26/18	FOOD & BEVERAGE	221.76
11-27	AP	01042260	11/13/18	11/13/18	FOOD & BEVERAGE	291.21
11-29	AP	01044115	09/29/18	10/26/18	FOOD & BEVERAGE	33.02
11-29	AP	01044115	09/29/18	10/26/18	FOOD & BEVERAGE	181.49
11-29	AP	01044115	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	8.56
11-29	AP	01044115	09/29/18	10/26/18	FOOD & BEVERAGE	228.57
11-29	AP	01044115	09/29/18	10/26/18	FOOD & BEVERAGE	78.43
11-29	AP	01044115	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	13.16
11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	501.25
12-05	AP	01044480	11/24/18	11/24/18	OFFICE SUPPLIES (OUTSIDE)	21.19
12-05	AP	01044486	11/13/18	11/13/18	FOOD & BEVERAGE	73.25
12-05	AP	01044487	11/14/18	11/14/18	FOOD & BEVERAGE	221.76

12-05	AP	01044489	CAPITOL HOST	11/16/18	11/16/18	FOOD & BEVERAGE	158.04
12-05	AP	01044491	CAPITOL HOST	11/27/18	11/27/18	FOOD & BEVERAGE	73.25
12-05	AP	01044493	CAPITOL HOST	11/27/18	11/27/18	FOOD & BEVERAGE	73.25
12-05	AP	01044764	TOULIES EN FLEUR	05/07/18	05/21/18	HABITATION EXPENSE	750.00
12-05	AP	01044766	TOULIES EN FLEUR	06/05/18	06/25/18	HABITATION EXPENSE	1,000.00
12-05	AP	01044767	TOULIES EN FLEUR	07/10/18	07/23/18	HABITATION EXPENSE	750.00
12-05	AP	01044771	TOULIES EN FLEUR	09/03/18	09/25/18	HABITATION EXPENSE	750.00
12-05	AP	01044776	TOULIES EN FLEUR	10/01/18	10/09/18	HABITATION EXPENSE	500.00
12-05	AP	01044780	TOULIES EN FLEUR	11/13/18	11/26/18	HABITATION EXPENSE	500.00
12-05	AP	01044788	CONNECTION	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	121.36
12-05	AP	01044791	CONNECTION	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	979.32
12-20	AP	01055502	BSL GEM LASER EXPRESS LLC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	15.00
12-21	AP	01055489	CITI PCARD-CVS/PHARMACY	10/27/18	11/28/18	FOOD & BEVERAGE	66.04
12-21	AP	01055489	CITI PCARD-HUNAN DYNASTY	10/27/18	11/28/18	FOOD & BEVERAGE	109.70
12-21	AP	01055489	CITI PCARD-TARGET	10/27/18	11/28/18	FOOD & BEVERAGE	338.53
12-21	AP	01055489	CITI PCARD-USHR LONGWORTH FOOD CT	10/27/18	11/28/18	FOOD & BEVERAGE	21.00
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	102.45
12-21	AP	01055489	CITI PCARD-WISEGUY PIZZA WASHINGT	10/27/18	11/28/18	FOOD & BEVERAGE	89.69
12-24	AP	01051976	TOULIES EN FLEUR	12/04/18	12/10/18	HABITATION EXPENSE	500.00
12-24	AP	01051977	CAPITOL HOST	11/28/18	11/28/18	FOOD & BEVERAGE	221.76
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	573.21
						SUPPLIES AND MATERIALS TOTALS:	20,714.64
			EQUIPMENT				
10-17	AP	01023358	BERMAN DATABASE SYSTEMS	10/01/18	01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	600.00
10-17	AP	01023358	BERMAN DATABASE SYSTEMS	10/01/18	01/02/19	MAINTENANCE / REPAIRS	750.00
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	930.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	930.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	930.00
						EQUIPMENT TOTALS:	4,140.00
						GENERAL EXPENDITURES TOTALS:	1,758,102.66
						OFFICE TOTALS:	1,758,102.66
			2016 OFFICE OF THE MINORITY LEADER				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
10-30	AP	01031059	CONNECTION	09/05/16	09/05/16	OFFICE SUPPLIES (OUTSIDE)	2,094.20
						SUPPLIES AND MATERIALS TOTALS:	2,094.20
						GENERAL EXPENDITURES TOTALS:	2,094.20
						OFFICE TOTALS:	2,094.20
			2018 OFFICE OF THE MAJORITY WHIP				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	1,941,522.66
						TRAVEL	520,226.24
						TRANSPORTATION OF THINGS	2,129.93
						RENT, COMMUNICATION, UTILITIES	11.00
						PRINTING AND REPRODUCTION	11,109.26
						OTHER SERVICES	836.18
						SUPPLIES AND MATERIALS	28,637.96
							3,250.55

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MAJORITY WHIP—Con.						
11-29	AP 01030511	THE CONGRESSIONAL INSTITUTE INC	10/17/18 10/17/18	FOOD & BEVERAGE		80.00
11-29	AP 01044115	CITI PCARD-ADOBE PS CREATIVE CLD	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		254.27
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT69372V	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		53.66
11-29	AP 01044115	CITI PCARD-ANIMAKER, INC	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		468.00
11-29	AP 01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		0.99
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		117.63
11-29	AP 01044115	CITI PCARD-FS WALLS.IO	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		100.00
11-29	AP 01044115	CITI PCARD-GAINAPP.COM	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		80.00
11-29	AP 01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		264.00
11-29	AP 01044115	CITI PCARD-PAYMENT - THANK YOU	03/01/17 03/28/18	OFFICE SUPPLIES (OUTSIDE)		-9.98
11-29	AP 01044115	CITI PCARD-STK SHUTTERSTOCK, INC.	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		169.00
11-29	AP 01044230	QUENCH USA LLC	12/01/18 12/31/18	WATER		46.64
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		62.85
12-17	AP 01049582	QUENCH USA LLC	11/01/18 11/30/18	WATER		46.64
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M02Y07E	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		46.91
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M862I	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		12.58
12-21	AP 01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		1.99
12-21	AP 01055489	CITI PCARD-FS WALLS.IO	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		100.00
12-21	AP 01055489	CITI PCARD-GAINAPP.COM	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		80.00
12-21	AP 01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		264.00
12-21	AP 01055489	CITI PCARD-STK SHUTTERSTOCK, INC.	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		169.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		133.12
				SUPPLIES AND MATERIALS TOTALS:		3,250.55
EQUIPMENT						
10-30	AP 01031421	B&H PHOTO-VIDEO	07/19/18 07/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,318.78
10-30	AP 01031421	B&H PHOTO-VIDEO	07/19/18 07/20/18	WARRANTIES		128.70
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		196.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		196.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		2,035.48
				GENERAL EXPENDITURES TOTALS:		568,236.60
				OFFICE TOTALS:		568,236.60
2018 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,246,906.79	621,424.99
				TRAVEL	3,269.77	-148.14
				RENT, COMMUNICATION, UTILITIES	30,715.73	15,139.91
				PRINTING AND REPRODUCTION	2,457.50	257.50
				OTHER SERVICES	266,801.94	128,313.70
				SUPPLIES AND MATERIALS	10,696.47	4,851.71
				EQUIPMENT	2,835.08	1,219.66
				GENERAL EXPENDITURES TOTALS:	2,563,683.28	771,059.33

OFFICE TOTALS: 2,563,683.28 771,059.33

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS: 621,424.99

TRAVEL
11-06 AR AC-14463 CITIBANK

04/04/18 04/04/18 COMMERCIAL TRANSPORTATION -148.14
TRAVEL TOTALS: -148.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MINORITY WHIP—Con.						
RENT, COMMUNICATION, UTILITIES						
10-18	AP 01028651	CITI PCARD-ATLANTIC BROADBAND	08/29/18 09/28/18	UTILITIES		121.90
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		92.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		348.75
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		3,554.28
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		92.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		348.75
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		3,450.54
11-29	AP 01044115	CITI PCARD-ATLANTIC BROADBAND	09/29/18 10/26/18	UTILITIES		60.95
12-17	AP E0659938	NOTTER JAMES P	10/14/18 10/14/18	TELECOMSRV/EQ/TOLL CHARGE		129.96
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		92.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		348.75
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		6,439.08
12-21	AP 01055489	CITI PCARD-ATLANTIC BROADBAND	10/27/18 11/28/18	UTILITIES		60.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,139.91
PRINTING AND REPRODUCTION						
10-03	AP E0658780	DAVID L ANDRUKITIS INC	07/09/18 07/09/18	PRINTING & REPRODUCTION		257.50
				PRINTING AND REPRODUCTION TOTALS:		257.50
OTHER SERVICES						
10-15	AP E0658884	JACKSON RIVER LLC	08/01/18 08/31/18	WEB DEV HST.EMAIL & RLTD SERV		11,520.00
10-17	AP 01025403	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		5,925.00
10-18	AP 01028651	CITI PCARD-AMAZON WEB SERVICES	08/29/18 09/28/18	WEB DEV HST.EMAIL & RLTD SERV		116.54
10-18	AP 01028651	CITI PCARD-GOOGLE CLOUD—00ED7D-A	08/29/18 09/28/18	WEB DEV HST.EMAIL & RLTD SERV		97.83
10-18	AP 01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18 09/28/18	WEB DEV HST.EMAIL & RLTD SERV		185.00
11-16	AP 01038510	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		5,925.00
11-28	AP E0659700	CAPITOL BELLS INC	10/01/18 10/31/18	WEB DEV HST.EMAIL & RLTD SERV		10,000.00
11-29	AP 01044115	CITI PCARD-DROPBOX ZR6V81ZDFDTC	09/29/18 10/26/18	TECHNOLOGY SERVICE CONTRACTS		99.00
11-29	AP 01044115	CITI PCARD-GOOGLE CLOUD—00ED7D-A	09/29/18 10/26/18	TECHNOLOGY SERVICE CONTRACTS		99.12
11-29	AP 01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18 10/26/18	WEB DEV HST.EMAIL & RLTD SERV		195.00
11-30	AP E0659701	JACKSON RIVER LLC	10/01/18 10/31/18	WEB DEV HST.EMAIL & RLTD SERV		26,000.00
12-14	AP E0659937	CAPITOL BELLS INC	11/01/18 11/30/18	WEB DEV HST.EMAIL & RLTD SERV		10,000.00
12-17	AP 01050959	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		5,925.00
12-19	AP E0659972	JACKSON RIVER LLC	11/01/18 11/30/18	WEB DEV HST.EMAIL & RLTD SERV		27,520.00
12-19	AP E0659973	JACKSON RIVER LLC	09/01/18 09/30/18	WEB DEV HST.EMAIL & RLTD SERV		24,280.00
12-21	AP 01055489	CITI PCARD-AMAZON WEB SERVICES	10/27/18 11/28/18	WEB DEV HST.EMAIL & RLTD SERV		134.25
12-21	AP 01055489	CITI PCARD-GOOGLE CLOUD—00ED7D-A	10/27/18 11/28/18	WEB DEV HST.EMAIL & RLTD SERV		96.96
12-21	AP 01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18 11/28/18	WEB DEV HST.EMAIL & RLTD SERV		195.00
				OTHER SERVICES TOTALS:		128,313.70
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-AMAZON.COM MTISQ03Z	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		339.99
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		1,388.46
10-18	AP 01028651	CITI PCARD-STORYBLOCKS 844-835-	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		89.00
10-18	AP 01028651	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		230.43

11-29	AP	01044115	CITI PCARD-AMAZON WEB SERVICES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	130.83
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT08S4HE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	130.96
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	490.32
12-17	AP	E0659974	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-21	AP	01055489	CITI PCARD-ADOBE IL CREATIVE CLD	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	231.28
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M067V00Q	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80FS6S	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	137.96
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85J29WY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	111.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M888V4XE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	27.98
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	332.53
						SUPPLIES AND MATERIALS TOTALS:	4,851.71
			EQUIPMENT				
10-18	AP	01028651	CITI PCARD-CANON SOLUTIONS AMER I	08/29/18	09/28/18	MAINTENANCE / REPAIRS	190.66
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	343.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	343.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	343.00
						EQUIPMENT TOTALS:	1,219.66
						GENERAL EXPENDITURES TOTALS:	771,059.33
						OFFICE TOTALS:	771,059.33

2018 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

10-18	AP	01028651	CITI PCARD-FINE SWEET SHOP & BAKE	08/29/18	09/28/18	FOOD & BEVERAGE	39.50	
10-18	AP	01028651	CITI PCARD-FIREHOOK FARRAGUT SQUA	08/29/18	09/28/18	FOOD & BEVERAGE	57.30	
10-18	AP	01028651	CITI PCARD-HARRIS TEETER	08/29/18	09/28/18	FOOD & BEVERAGE	968.29	
10-18	AP	01028651	CITI PCARD-MILK BAR CHURCH STREET	08/29/18	09/28/18	FOOD & BEVERAGE	78.78	
10-18	AP	01028651	CITI PCARD-SAFEWAY	08/29/18	09/28/18	FOOD & BEVERAGE	679.54	
10-18	AP	01028651	CITI PCARD-TRADER JOE'S #622 QPS	08/29/18	09/28/18	FOOD & BEVERAGE	19.90	
10-18	AP	01028651	CITI PCARD-TST MAGNOLIA BAKERY	08/29/18	09/28/18	FOOD & BEVERAGE	25.80	
10-18	AP	01028651	CITI PCARD-WHOLEFDS PST	08/29/18	09/28/18	FOOD & BEVERAGE	50.67	
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	29.99	
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	462.57
11-09	AP	E0659449	THE NEW YORK TIMES	07/26/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,016.60	
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	29.99	
11-29	AP	01044115	CITI PCARD-CREAMERY DD	09/29/18	10/26/18	FOOD & BEVERAGE	17.80	
11-29	AP	01044115	CITI PCARD-SAFEWAY	09/29/18	10/26/18	FOOD & BEVERAGE	162.03	
11-29	AP	01044115	CITI PCARD-STICKY FINGERS SWEETS	09/29/18	10/26/18	FOOD & BEVERAGE	47.25	
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	260.71
12-05	AP	E0659834	CONGRESS CATERING LLC	11/14/18	11/14/18	FOOD & BEVERAGE	2,657.00	
12-05	AP	E0659837	CONGRESS CATERING LLC	11/28/18	11/28/18	FOOD & BEVERAGE	2,926.00	
12-06	AP	E0659835	CONGRESS CATERING LLC	11/14/18	11/14/18	FOOD & BEVERAGE	8,302.50	
12-06	AP	E0659836	CONGRESS CATERING LLC	11/14/18	11/14/18	FOOD & BEVERAGE	7,455.00	
12-17	AP	E0659947	CONGRESS CATERING LLC	12/11/18	12/11/18	FOOD & BEVERAGE	2,212.00	
12-18	AP	E0659956	ASSIM, ANISAH	12/04/18	12/04/18	FOOD & BEVERAGE	120.21	
12-18	AP	E0659957	CARRILLO, MANUEL J.	11/14/18	12/14/18	FOOD & BEVERAGE	11.11	
12-18	AP	E0659957	CARRILLO, MANUEL J.	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)	41.36	
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M061K3JL	10/27/18	11/28/18	FOOD & BEVERAGE	61.04	
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M883N3VF	10/27/18	11/28/18	FOOD & BEVERAGE	104.27	
12-21	AP	01055489	CITI PCARD-CREAMERY DD	10/27/18	11/28/18	FOOD & BEVERAGE	70.00	
12-21	AP	01055489	CITI PCARD-HARRIS TEETER	10/27/18	11/28/18	FOOD & BEVERAGE	1,224.41	
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	29.99	
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	616.40
							SUPPLIES AND MATERIALS TOTALS:	33,651.02
							GENERAL EXPENDITURES TOTALS:	485,680.22
							OFFICE TOTALS:	485,680.22
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2017 DEMOCRATIC CAUCUS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
11-29	AP	01044115	CITI PCARD-AMAZON MKTPLCE PMTS	05/27/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	-8.89	
11-29	AP	01044115	CITI PCARD-LONGWORTH FC	06/29/17	07/28/17	FOOD & BEVERAGE	-0.18	
							SUPPLIES AND MATERIALS TOTALS:	-9.07
							GENERAL EXPENDITURES TOTALS:	-9.07
							OFFICE TOTALS:	-9.07
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2018 REPUBLICAN CONFERENCE								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	1,414,472.90
							TRAVEL	5,288.13
							RENT, COMMUNICATION, UTILITIES	20,004.38
							PRINTING AND REPRODUCTION	22,253.73
								441,062.83
								2,359.99
								8,801.45
								1,235.95

STATEMENT OF DISBURSEMENTS

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

RENT, COMMUNICATION, UTILITIES									
10-26	AP	01030331	BARKLEY, RACHEL K.	07/20/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE			16.58
10-26	AP	01030331	BARKLEY, RACHEL K.	08/20/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE			16.57
10-26	AP	01030331	BARKLEY, RACHEL K.	09/20/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE			16.57
10-26	AP	01030331	BARKLEY, RACHEL K.	10/20/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE			16.70
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)			84.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)			291.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)			2,610.09
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)			84.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)			291.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)			1,997.24
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)			84.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)			291.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)			3,000.44
RENT, COMMUNICATION, UTILITIES TOTALS:									8,801.45
PRINTING AND REPRODUCTION									
10-09	AP	01020178	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION			39.95
10-18	AP	01028651	CITI PCARD-GETTY IMAGES	08/29/18	09/28/18	PRINTING & REPRODUCTION			1,080.00
10-18	AP	01028651	CITI PCARD-STK SHUTTERSTOCK, INC.	08/29/18	09/28/18	PRINTING & REPRODUCTION			58.00
11-29	AP	01044115	CITI PCARD-STK SHUTTERSTOCK, INC.	09/29/18	10/26/18	PRINTING & REPRODUCTION			29.00
12-21	AP	01055489	CITI PCARD-STK SHUTTERSTOCK, INC.	10/27/18	11/28/18	PRINTING & REPRODUCTION			29.00
PRINTING AND REPRODUCTION TOTALS:									1,235.95
OTHER SERVICES									
10-18	AP	01028651	CITI PCARD-CBI FLIPPINGBOOK LTD.	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV			59.00
10-18	AP	01028651	CITI PCARD-CREATIVEMARKET.COM	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV			75.00
10-18	AP	01028651	CITI PCARD-DRIP	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV			490.00
10-18	AP	01028651	CITI PCARD-SLACK	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV			268.49
10-18	AP	01028651	CITI PCARD-SQUARESPACE INC.	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV			26.00
10-19	AP	01023614	ELEVEN11 GROUP LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV			2,545.00
10-23	AP	01023623	ELEVEN11 GROUP LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV			10,332.04
10-23	AP	01024336	EVAN JAMES WALKER	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS			7,042.00
11-09	AP	01034473	ELEVEN11 GROUP LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV			2,545.00
11-15	AP	01035811	ELEVEN11 GROUP LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV			14,063.91
11-26	AP	01039294	EVAN JAMES WALKER	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS			7,042.00
11-29	AP	01044115	CITI PCARD-CBI FLIPPINGBOOK LTD.	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV			59.00
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV			484.95
11-29	AP	01044115	CITI PCARD-PIXEL FILM STUDIOS	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV			29.95
11-29	AP	01044115	CITI PCARD-SCREENCLOUD	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV			100.00
11-29	AP	01044115	CITI PCARD-SLACK	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV			367.16
11-29	AP	01044115	CITI PCARD-SQUARESPACE INC.	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV			26.00
12-14	AP	01046686	EVAN JAMES WALKER	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			7,042.00
12-21	AP	01055489	CITI PCARD-1010DOMAIN	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV			52.66
12-21	AP	01055489	CITI PCARD-CBI FLIPPINGBOOK LTD.	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV			59.00
12-21	AP	01055489	CITI PCARD-CREATIVEMARKET.COM	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV			15.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV			484.95
12-21	AP	01055489	CITI PCARD-SCREENCLOUD	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV			100.00
12-21	AP	01055489	CITI PCARD-SLACK	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV			325.50
12-21	AP	01055489	CITI PCARD-SQUARESPACE INC.	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV			26.00
OTHER SERVICES TOTALS:									53,660.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 REPUBLICAN CONFERENCE—Con.						
SUPPLIES AND MATERIALS						
10-04	AP E0658499	CROCKER, NICHOLAS L	09/15/18 09/15/18	FOOD & BEVERAGE		42.99
10-09	AP 01020180	ARAMARK REFRESHMENT SERVICES	07/23/18 07/23/18	FOOD & BEVERAGE		501.42
10-09	AP 01020180	ARAMARK REFRESHMENT SERVICES	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		155.20
10-09	AP 01020181	ARAMARK REFRESHMENT SERVICES	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		69.73
10-11	AP 01021336	HAGUE QUALITY WATER OF MD INC	10/01/18 10/31/18	WATER		63.00
10-18	AP 01028651	CITI PCARD-ADOBE SYSTEMS INC	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		592.13
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	HABITATION EXPENSE		29.99
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		172.68
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT2Y460E	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		162.81
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT34H9MR	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		5.97
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT5T84XS	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		197.44
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT6Y18VU	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		25.99
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT6ZU9FY	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		5.70
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT7QK9CY	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		99.00
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT8YTP	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		84.69
10-18	AP 01028651	CITI PCARD-ANAEK, INC.	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		792.00
10-18	AP 01028651	CITI PCARD-BOX BOX.NET BUS SRVCS	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		45.00
10-18	AP 01028651	CITI PCARD-CAFE RIO FALLS CHURCH	08/29/18 09/28/18	FOOD & BEVERAGE		445.60
10-18	AP 01028651	CITI PCARD-CATERING AUBONPAIN	08/29/18 09/28/18	FOOD & BEVERAGE		1,147.14
10-18	AP 01028651	CITI PCARD-CHICK-FIL-A	08/29/18 09/28/18	FOOD & BEVERAGE		1,957.55
10-18	AP 01028651	CITI PCARD-DT 656 CATERING	08/29/18 09/28/18	FOOD & BEVERAGE		1,936.80
10-18	AP 01028651	CITI PCARD-LEVELUP POTBELLY	08/29/18 09/28/18	FOOD & BEVERAGE		383.60
10-18	AP 01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		484.95
10-18	AP 01028651	CITI PCARD-SCREENCLOUD	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		100.00
10-18	AP 01028651	CITI PCARD-SHOPPERS FOOD / PHAR	08/29/18 09/28/18	FOOD & BEVERAGE		40.96
10-18	AP 01028651	CITI PCARD-SPOTIFY USA	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
10-18	AP 01028651	CITI PCARD-TARGET	07/29/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		32.39
10-18	AP 01028651	CITI PCARD-TME TIME MAGAZINE	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		68.68
10-18	AP 01028651	CITI PCARD-ZAPIER.COM/CHARGE	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		75.00
10-28	AP 01023231	OFFICE DEPOT INC	09/04/18 09/04/18	WATER		83.94
10-28	AP 01023231	OFFICE DEPOT INC	09/03/18 09/03/18	FOOD & BEVERAGE		99.40
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		398.65
11-02	AP 01032661	CDW GOVERNMENT INC. C/O ISM IN	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		830.24
11-08	AP 01034067	HAGUE QUALITY WATER OF MD INC	11/01/18 11/30/18	WATER		63.00
11-08	AP 01034083	CROCKER, NICHOLAS L	10/08/18 10/08/18	FOOD & BEVERAGE		62.27
11-26	AP 01033945	OFFICE DEPOT INC	09/25/18 09/25/18	WATER		40.20
11-28	AP 01043929	OFFICE DEPOT INC	10/19/18 10/19/18	WATER		83.75
11-28	AP 01043929	OFFICE DEPOT INC	10/23/18 10/23/18	FOOD & BEVERAGE		-99.40
11-29	AP 01044115	CITI PCARD-ADOBE INC	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		593.53
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M81SB831	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		163.96
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M82IF5T	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		42.99
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M84Y8NR	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		89.57

11-29	AP	01044115	CITI PCARD-AMZN MKTP US M87YU8NX	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	63.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2Y22DM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	29.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4V16D	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	218.80
11-29	AP	01044115	CITI PCARD-BOX BOX.NET BUS SRVCS	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	45.00
11-29	AP	01044115	CITI PCARD-PREMIUMBEAT.COM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	98.00
11-29	AP	01044115	CITI PCARD-SPOTIFY USA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	123.09
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	29.99
11-29	AP	01044115	CITI PCARD-ZAPIER.COM/CHARGE	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	75.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	352.19
12-04	AP	01044609	ARAMARK REFRESHMENT SERVICES	09/14/18	09/14/18	FOOD & BEVERAGE	445.91
12-04	AP	01044609	ARAMARK REFRESHMENT SERVICES	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	68.50
12-11	AP	01046681	HAGUE QUALITY WATER OF MD INC	12/10/18	12/31/18	WATER	63.00
12-19	AP	01049527	ARAMARK REFRESHMENT SERVICES	11/05/18	11/05/18	WATER	66.41
12-19	AP	01049529	ARAMARK REFRESHMENT SERVICES	11/16/18	11/16/18	FOOD & BEVERAGE	498.74
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	FOOD & BEVERAGE	807.26
12-19	AP	01050196	OFFICE DEPOT INC	11/04/18	11/04/18	FOOD & BEVERAGE	72.21
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE	83.98
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	593.53
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M030D7F	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	530.85
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86XS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	489.16
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87VA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	59.89
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87VE2ZH	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	111.97
12-21	AP	01055489	CITI PCARD-BOX BOX.NET BUS SRVCS	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	45.00
12-21	AP	01055489	CITI PCARD-CHICK-FIL-A	10/27/18	11/28/18	FOOD & BEVERAGE	1,499.50
12-21	AP	01055489	CITI PCARD-CORNER BAKERY	10/27/18	11/28/18	FOOD & BEVERAGE	1,515.90
12-21	AP	01055489	CITI PCARD-CREAMERY DD	10/27/18	11/28/18	FOOD & BEVERAGE	92.50
12-21	AP	01055489	CITI PCARD-POTBELLY	10/27/18	11/28/18	FOOD & BEVERAGE	1,853.00
12-21	AP	01055489	CITI PCARD-PREMIUMBEAT.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	49.00
12-21	AP	01055489	CITI PCARD-QDOBA MEXICAN GRIL	10/27/18	11/28/18	FOOD & BEVERAGE	423.71
12-21	AP	01055489	CITI PCARD-SPOTIFY USA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99
12-21	AP	01055489	CITI PCARD-SQ SQ BBQ BUS CATERI	10/27/18	11/28/18	FOOD & BEVERAGE	2,209.00
12-21	AP	01055489	CITI PCARD-TARGET	10/27/18	11/28/18	FOOD & BEVERAGE	79.46
12-21	AP	01055489	CITI PCARD-TARGET	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	16.94
12-21	AP	01055489	CITI PCARD-WE, THE PIZZA	10/27/18	11/28/18	FOOD & BEVERAGE	1,368.40
12-21	AP	01055489	CITI PCARD-ZAPIER.COM/CHARGE	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	75.00
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	WATER	50.25
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE	22.30
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,009.87
						SUPPLIES AND MATERIALS TOTALS:	27,437.76
			EQUIPMENT				
10-12	AP	01021664	WHISPIR INC	09/26/18	10/25/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,942.17
10-17	AP	01022608	GULF PARTYLINE CORPORATION	09/01/18	09/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
10-18	AP	01028651	CITI PCARD-LEADPAGES	08/29/18	09/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	576.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	392.00
11-02	AP	01032661	CDW GOVERNMENT INC. C/O ISM IN	09/14/18	09/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,881.78
11-02	AP	01032661	CDW GOVERNMENT INC. C/O ISM IN	09/14/18	09/14/18	WARRANTIES	198.40
11-02	AP	01032675	CDW GOVERNMENT INC. C/O ISM IN	10/11/18	10/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,670.63
11-05	AP	01033090	WHISPIS INC	10/26/18	11/25/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,992.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 REPUBLICAN CONFERENCE—Con.						
11-21	AP 01039295	GULF PARTYLINE CORPORATION	10/01/18 10/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,500.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		392.00
12-13	AP 01046678	WHISPIR INC	10/26/18 12/25/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,930.44
12-13	AP 01047498	GULF PARTYLINE CORPORATION	11/01/18 11/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,500.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	25,867.79
					GENERAL EXPENDITURES TOTALS:	560,426.38
					OFFICE TOTALS:	560,426.38
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	16,586,572.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	16,586,572.40
FURNITURE AND REFURBISHMENT						
					SUPPLIES AND MATERIALS	55,000.00
					EQUIPMENT	3,945.00
					FURNITURE AND REFURBISHMENT TOTALS:	58,945.00
ADMIN AND OPS						
					TRAVEL	45,317.49
					TRANSPORTATION OF THINGS	1,779.12
					RENT, COMMUNICATION, UTILITIES	187,034.34
					PRINTING AND REPRODUCTION	7,216.36
					OTHER SERVICES	154,694.99
					SUPPLIES AND MATERIALS	70,518.35
					EQUIPMENT	25,763.13
					ADMIN AND OPS TOTALS:	492,323.78
LIBRARY OF CONGRESS MAILREIMB						
					RENT, COMMUNICATION, UTILITIES	9,547.41
					OTHER SERVICES	497,210.47
					EQUIPMENT	35,295.90
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	542,053.78
CAO SAFETY PROGRAM						
					OTHER SERVICES	10,691.50
					SUPPLIES AND MATERIALS	15.80
					CAO SAFETY PROGRAM TOTALS:	10,707.30
WEB SOLUTIONS						
					OTHER SERVICES	12,905.36
					SUPPLIES AND MATERIALS	400.00
					EQUIPMENT	21,950.00
					WEB SOLUTIONS TOTALS:	35,255.36
ENTERPRISE TECHNOLOGY SYSTEMS						
					EQUIPMENT	428,163.95
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	428,163.95

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DANIEL,JADA A	10/01/18 12/31/18	MANAGER	24,354.51	
		DAVIS, JOHN J.	10/01/18 12/31/18	BROADCAST PRODUCTION TECHNICIA	25,049.49	
		DAVIS, STACHIA G.	10/01/18 12/31/18	DIR MOD FURN & TRANSITION	30,991.74	
		DAVIS,SCOTT K	10/01/18 12/31/18	PAYROLL & BENEFITS GENERALIST	18,891.24	
		DAVIS,SCOTT K	11/01/18 11/30/18	PAYROLL & BENEFITS GENERALIST (OVERTIME)	472.28	
		DEAN, JOSEPH M.	10/01/18 12/31/18	LEAD UPHOLSTERER	22,521.00	
		DEAN, JOSEPH M.	10/01/18 11/30/18	LEAD UPHOLSTERER (OVERTIME)	909.49	
		DELISLE,KALDON A	10/01/18 12/31/18	MASTER FINISHER	16,775.25	
		DELUCA, ALAN	10/01/18 12/31/18	COMPUTER FACILITIES OP MGR (A)	39,634.50	
		DENEGRI,ANDRE J	10/01/18 12/31/18	FINANCIAL ANALYST	19,538.01	
		DENT,RICHARD H	10/01/18 12/31/18	MASTER CARPET MECHANIC	18,469.50	
		DERRICK, SCOTT	10/01/18 12/31/18	GRAPHIC DESIGNER	25,535.76	
		DIAZ GONZALEZ, ROSARIO D.	10/01/18 12/31/18	SR CUSTOMER SOLUTIONS REP.	22,095.75	
		DICKIE, JAMES	10/01/18 12/31/18	ENGINEERING OPS MANAGER	34,323.00	
		DIEFFENDERFER, GARY L.	10/01/18 12/31/18	SR. APPLICATION DBA SPECIALIST	35,530.50	
		DOBBINS, MARK	10/01/18 12/31/18	MANAGER, PURCHASING	28,253.25	
		DOOLEY,GENEVA	10/01/18 12/31/18	SENIOR SOFTWARE SPECIALIST	35,931.66	
		DOZIER, BRIAN A.	10/01/18 12/31/18	SR RECEIVING & WAREHOUSIN SPEC	18,047.01	
		DOZIER, BRIAN A.	10/01/18 11/30/18	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	694.10	
		DUENAS, JOSEPH E.	10/01/18 12/31/18	SR SYSTEMS SUPPORT ENGINEER	24,354.51	
		DUNKLIN, KELDA Y.	10/01/18 12/31/18	SR TECHNICAL SUPPORT REP	29,713.50	
		DURAN, ROLANDO	10/01/18 12/31/18	ELECTRONICS TECHNICIAN (A)	25,049.49	
		DYSON,LAURA	10/01/18 12/31/18	SR ENTERPRISE ARCHITECT	34,323.00	
		EAGLIN,HOPE J	10/01/18 12/31/18	SENIOR SECURITY ANALYST	29,883.75	
		EDWARD,RYLEY J	10/01/18 12/31/18	RECEIVING/WAREHOUSE SPEC	11,713.26	
		EGAN,PAUL M	10/01/18 12/31/18	SENIOR SECURITY ENGINEER	31,310.76	
		EGERSON, TROY H.	10/01/18 12/31/18	MASTER UPHOLSTERER	20,589.24	
		ELEFTHERION,ANTHONY J	10/01/18 12/31/18	BUDGET ANALYST	28,779.00	
		ELIAS, ANDREW C.	10/01/18 12/31/18	DEPUTY DIRECTOR	34,495.76	
		ELLIN, JAMES B.	10/01/18 12/31/18	SR NETWORK SYSTEMS ENGINEER	33,721.26	
		ELLIOTT, RONALD	10/01/18 12/31/18	SR INFO SYST. SECURITY ANALYST	28,253.25	
		ELLIS,FRANKLIN M	10/01/18 12/31/18	SR SYSTEMS SUPPORT ENGINEER	25,818.51	
		ELLIS-GREGG, SHARON	10/01/18 12/31/18	PAYROLL & BENEFITS ASSISTANT	15,761.01	
		ELLIS-JONES, DEBORAH	10/01/18 12/31/18	ADMIN-FINANCE & PAYROLL	26,304.75	
		EMAMALI, NICOLE S.	10/01/18 12/31/18	SUPERVISOR	30,991.74	
		EMERY,MICELLE M	11/26/18 12/31/18	ADMINISTRATIVE SPECIALIST	6,853.09	
		ENGLISH IV, JAMES H.	10/01/18 12/31/18	MASTER CABINET MAKER	18,047.01	
		ENGLISH, JOSEPH H.	10/01/18 12/31/18	COMMUNICATIONS SECURITY (COMSE)	28,253.25	
		ERVING, JAMES H.	10/01/18 12/31/18	COMMUNICATIONS SPECIALIST	28,737.51	
		ESCUBIO,JOHN	10/01/18 12/31/18	CONTINUITY TECH SUPP REP	26,018.76	
		ETCHISON,CHERYL A	10/01/18 12/31/18	MANAGER, PAYROLL & BENEFITS	33,116.76	
		EVANS JR, WILLIAM R.	10/01/18 12/31/18	ELECTRONICS TECHNICIAN (A)	25,535.76	
		EVANS JR, WILLIAM R.	10/01/18 11/30/18	ELECTRONICS TECHNICIAN (A) (OVERTIME)	441.96	

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	190.01
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	5.83
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	944.93
11-28	AP	01043929	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	98.97
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	33.00
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	36.57
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	195.18
11-29	AP	01044115	CITI PCARD-AMAZON.COM M86DL7N	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	600.77
11-29	AP	01044115	CITI PCARD-AMAZON.COM MTOA36HQ	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	20.78
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT4XP38Y	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	51.69
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6XZ8WE	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	17.98
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT8505WO	10/15/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	199.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81EG83B	10/05/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	94.71
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81GL3FQ	10/19/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	66.05
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83VN7NN	10/23/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	90.26
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M861J10J	10/15/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	313.77
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M87C44NB	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	6.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M87V853J	10/23/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	397.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M89IG7Z	10/20/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	30.06
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3X23VT	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	39.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4504Y	10/15/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	52.40
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4ZM7UO	10/10/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	63.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT6HJ38B	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	21.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7FG4MF	10/02/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	189.90
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT8MNOWM	10/15/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	89.99
11-29	AP	01044115	CITI PCARD-B&H PHOTO MOTO	10/12/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	82.50
11-29	AP	01044115	CITI PCARD-HP SERVICES	10/15/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	114.00
11-29	AP	01044115	CITI PCARD-MSFT E01006NJDL	10/02/18	10/26/18	SOFTWARE LESS THAN \$500	70.00
11-30	AP	01044371	HAGUE QUALITY WATER OF MD INC	11/20/18	12/19/18	WATER	63.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-65.89
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	11.35
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	15.66
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	20.51
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	23.78
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	37.60
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	56.34
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	59.57
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	63.40
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	80.76
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	132.37
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	144.35
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	197.83
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	262.65
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	312.59
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	467.57
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	474.09
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	483.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	669.21
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	883.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,060.67
12-05	AP	01044457	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 35	5,599.65
12-10	AP	01041843	11/14/18	12/13/18	WATER	59.00
12-10	AP	01047274	12/01/18	12/31/18	WATER	38.00
12-19	AP	01050196	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	216.07
12-19	AP	01050196	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	63.80
12-19	AP	01050196	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	917.63
12-19	AP	01050196	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	177.90
12-19	AP	01050196	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	62.96
12-19	AP	01050196	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	139.62
12-19	AP	01050196	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	314.70
12-19	AP	01050196	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	18.12
12-19	AP	01050196	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	31.98
12-19	AP	01050196	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	36.54
12-19	AP	01050196	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	169.90
12-19	AP	01050196	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	480.68
12-19	AP	01050196	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	11.59
12-19	AP	01050196	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	96.91
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	29.52
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	27.50
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	562.78
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	39.17
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	369.00
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	79.17
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-139.90
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	148.30
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	31.99
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	693.00
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	38.27
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	51.94
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	58.29
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	161.33
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	101.94
12-21	AP	01055489	10/27/18	11/28/18	HABITATION EXPENSE	60.00
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	288.74
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	30.98
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	229.54
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	114.95
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	63.14
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	42.95
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	139.90
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	28.94
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	299.76

12-21	AP	01055489	CITI PCARD-AMZN MKTP US M8653060	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	38.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86H080G	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	25.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86QJ07J	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	34.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86PE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	499.60
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86X19MM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	42.81
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M874Y87E	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	40.96
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M875Y2KV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	109.73
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88WL3QR	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	59.98
12-21	AP	01055489	CITI PCARD-APL APPLE ONLINE STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	21.10
12-21	AP	01055489	CITI PCARD-AVAYA BD USA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	3,318.00
12-21	AP	01055489	CITI PCARD-B&H PHOTO 800-606-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-368.72
12-21	AP	01055489	CITI PCARD-BARNES&NOBLE.COM-BN	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	27.07
12-21	AP	01055489	CITI PCARD-BLUEBEAM INC	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	449.00
12-21	AP	01055489	CITI PCARD-BSL GEM LASER EXPRESS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	389.00
12-21	AP	01055489	CITI PCARD-COMMUNICATION ARTS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	198.00
12-21	AP	01055489	CITI PCARD-DICE CAREER SOLUTIONS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	395.00
12-21	AP	01055489	CITI PCARD-FS TECHSMITH	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	74.85
12-21	AP	01055489	CITI PCARD-LIMITED PAPERS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	95.90
12-21	AP	01055489	CITI PCARD-MSFT E01006VOKU	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	70.00
12-21	AP	01055489	CITI PCARD-ULINE SHIP SUPPLIES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	674.79
12-21	AP	01055489	CITI PCARD-UPLIFT DESK	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	99.00
12-21	AP	01055489	CITI PCARD-WB MASON	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	198.00
12-24	GL	FRM0084379	.....	10/10/18	11/29/18	FRAMING (TRANSFER)	-4,171.00
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	21.66
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE	7.68
12-26	AP	01054848	OFFICE DEPOT INC	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	19.96
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	89.87
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	89.97
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	172.66
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	337.83
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	2.54
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	50.07
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	250.92
12-26	AP	01054848	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	49.99
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	282.41
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	64.99
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	86.34
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	438.86
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	17.44
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	46.85
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	46.85
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	48.88
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	58.86
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	64.84
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	83.83
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	110.26
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	133.77
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	244.59
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	247.38

STATEMENT OF DISBURSEMENTS

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

10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	184.58
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	217.00
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	274.00
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	563.41
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	2,126.29
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	56.50
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	64.40
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	113.54
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	124.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	136.26
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	155.14
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	164.65
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	184.58
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	217.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	274.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	563.41
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	2,126.29
11-30	GL	MNT0083601	.....	11/15/18	11/30/18	MAINTENANCE / REPAIRS	344.01
11-30	GL	MNT0083601	.....	11/22/18	11/30/18	MAINTENANCE / REPAIRS	21.90
12-18	AP	01052249	.....	12/11/18	12/11/18	MAINTENANCE / REPAIRS	170.00
12-21	AP	01055489	.....	10/27/18	11/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,954.00
12-21	AP	01055489	.....	10/27/18	11/28/18	MAINTENANCE / REPAIRS	312.50
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	56.50
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	64.40
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	113.54
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	124.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	136.26
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	150.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	155.14
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	164.65
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	175.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	184.58
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	217.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	274.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	636.41
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	2,771.29
12-31	GL	MNT0084325	.....	12/09/18	12/31/18	MAINTENANCE / REPAIRS	92.00
						EQUIPMENT TOTALS:	25,763.13
						ADMIN AND OPS TOTALS:	492,323.78
10-23	AP	01030330	.....	09/09/18	10/05/18	UTILITIES	2,242.74
		LIBRARY OF CONGRESS MAILREIMB					
		RENT, COMMUNICATION, UTILITIES					
		PHI & SUBSIDIARIES - PEPCO					

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

EQUIPMENT TOTALS:
NETWORK SERVICES TOTALS: 145,556.66
178,665.80

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

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SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-06	AP 01033763	MEDIACOM	11/07/18 12/06/18	UTILITIES	363.53	
11-07	AP 01033753	VERIZON	10/22/18 11/21/18	UTILITIES	142.86	
11-07	AP 01033762	CHARTER COMMUNICATIONS	11/02/18 12/01/18	UTILITIES	195.15	
11-07	AP 01033764	OPTIMUM	11/01/18 11/30/18	UTILITIES	323.18	
11-07	AP 01033783	COMCAST	11/01/18 11/30/18	UTILITIES	5,481.45	
11-07	AP 01034204	VERIZON	10/28/18 11/27/18	UTILITIES	172.82	
11-09	AP 01035051	ASTCA	10/01/18 10/31/18	UTILITIES	13,500.00	
11-20	AP 01039698	COX COMMUNICATIONS INC	11/09/18 12/08/18	UTILITIES	319.39	
11-20	AP 01039730	COX COMMUNICATIONS INC	11/07/18 12/06/18	UTILITIES	104.99	
11-26	AP 01036801	GTT AMERICAS LLC	11/01/18 11/30/18	UTILITIES	163.87	
11-26	AP 01039701	CHARTER COMMUNICATIONS	11/11/18 12/10/18	UTILITIES	129.97	
11-26	AP 01039706	COX COMMUNICATIONS INC	11/09/18 12/08/18	UTILITIES	357.50	
11-26	AP 01039729	WESTELCOM NETWORK INC	11/06/18 12/05/18	UTILITIES	172.39	
11-26	AP 01041758	NULINK	11/07/18 12/06/18	UTILITIES	136.53	
11-26	AP 01041760	OPTIMUM	11/08/18 12/07/18	UTILITIES	312.67	
11-26	AP 01041815	FRONTIER COMMUNICATIONS	11/02/18 12/01/18	UTILITIES	99.99	
11-26	AP 01041818	MEDIACOM	11/13/18 12/12/18	UTILITIES	234.90	
11-26	AP 01041821	CHARTER COMMUNICATIONS	11/13/18 12/12/18	UTILITIES	109.98	
11-26	AP 01041824	TIME WARNER CABLE	11/10/18 12/09/18	UTILITIES	139.37	
11-26	AP 01041841	TIME WARNER CABLE	11/01/18 11/30/18	UTILITIES	990.47	
11-26	AP 01041846	TIME WARNER CABLE	11/01/18 11/30/18	UTILITIES	330.63	
11-27	AP 01041801	DOCOMO PACIFIC INC	11/01/18 11/30/18	UTILITIES	352.99	
11-27	AP 01041823	BRIGHT HOUSE NETWORKS	11/13/18 12/12/18	UTILITIES	109.98	
11-27	AP 01042673	AT&T	10/14/18 11/13/18	UTILITIES	145.00	
11-27	AP 01042680	MIDCONTINENT COMMUNICATIONS	11/08/18 12/07/18	UTILITIES	215.00	
11-27	AP 01042960	COX COMMUNICATIONS INC	11/18/18 12/17/18	UTILITIES	304.39	
11-27	AP 01042962	VERIZON	11/07/18 12/06/18	UTILITIES	142.86	
11-27	AP 01042972	SPECTRUM BUSINESS	11/07/18 11/30/18	UTILITIES	473.97	
11-27	AP 01042987	VERIZON	11/16/18 12/15/18	UTILITIES	140.64	
11-27	AP 01043073	VERIZON	10/16/18 11/15/18	UTILITIES	599.61	
11-28	AP 01042667	OPTIMUM	11/16/18 12/15/18	UTILITIES	304.57	
11-29	AP 01044115	CITI PCARD-BRIGHT HOUSE NETWORKS	10/25/18 10/26/18	UTILITIES	313.70	
11-29	AP 01044115	CITI PCARD-CHARTER COMM	10/04/18 10/26/18	UTILITIES	153.18	
11-29	AP 01044115	CITI PCARD-CHARTER COMM	10/24/18 10/26/18	UTILITIES	99.98	
11-29	AP 01044115	CITI PCARD-CHARTER COMMUNICATIONS	10/06/18 10/26/18	UTILITIES	109.98	
11-29	AP 01044115	CITI PCARD-COX LAS VEGAS COMM SV	10/22/18 10/26/18	UTILITIES	198.44	
11-29	AP 01044115	CITI PCARD-COX PHOENIX COMM SERV	10/20/18 10/26/18	UTILITIES	239.00	
11-30	AP 01041827	TIME WARNER CABLE	11/01/18 11/30/18	UTILITIES	1,901.76	
12-06	AP 01046499	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,125.50	
12-12	AP 01048655	VERIZON	11/22/18 12/21/18	UTILITIES	142.86	
12-12	AP 01048684	VERIZON	11/28/18 12/27/18	UTILITIES	142.83	
12-12	AP 01048691	VERIZON	11/22/18 12/21/18	UTILITIES	142.70	
12-13	AP 01046892	GTT AMERICAS LLC	12/01/18 12/31/18	UTILITIES	163.87	

12-13	AP	01048647	OPTIMUM	12/01/18	12/31/18	UTILITIES	257.90
12-13	AP	01048651	OPTIMUM	12/01/18	12/31/18	UTILITIES	323.18
12-13	AP	01048710	VERIZON	11/19/18	12/18/18	UTILITIES	145.64
12-13	AP	01048724	BURLINGTON TELECOM	11/21/18	12/20/18	UTILITIES	113.00
12-13	AP	01048730	CENTURYLINK	11/25/18	12/25/18	UTILITIES	102.98
12-13	AP	01048735	MEDIACOM	12/07/18	01/06/19	UTILITIES	354.90
12-13	AP	01048759	TIME WARNER CABLE	12/03/18	01/02/19	UTILITIES	238.75
12-13	AP	01048770	CHARTER COMMUNICATIONS	12/02/18	01/01/19	UTILITIES	216.25
12-13	AP	01048778	TIME WARNER CABLE	12/10/18	01/09/19	UTILITIES	139.37
12-13	AP	01048795	STAC SYSTEMS LLC	12/01/18	12/31/18	UTILITIES	26,928.07
12-17	AP	01050212	VERIZON	11/28/18	12/27/18	UTILITIES	140.64
12-17	AP	01050215	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES	1,000.83
12-17	AP	01051672	CHARTER COMMUNICATIONS	12/13/18	01/12/19	UTILITIES	109.98
12-17	AP	01051676	MEDIACOM	12/13/18	01/12/19	UTILITIES	234.90
12-18	AP	01050219	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES	330.63
12-18	AP	01050227	FRONTIER COMMUNICATIONS	12/02/18	01/01/19	UTILITIES	99.99
12-18	AP	01052170	COX COMMUNICATIONS INC	12/07/18	01/06/19	UTILITIES	115.48
12-19	AP	01051679	COMCAST	12/01/18	12/31/18	UTILITIES	59,578.08
12-19	AP	01051682	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES	5,525.68
12-19	AP	01052173	OPTIMUM	12/08/18	01/07/19	UTILITIES	312.67
12-19	AP	01052179	BRIGHT HOUSE NETWORKS	12/13/18	01/12/19	UTILITIES	109.98
12-19	AP	01052197	WESTELCOM NETWORK INC	12/06/18	01/05/19	UTILITIES	172.39
12-19	AP	01052202	NULINK	12/07/18	01/06/19	UTILITIES	144.53
12-19	AP	01052207	COX COMMUNICATIONS INC	12/09/18	01/08/19	UTILITIES	357.50
12-19	AP	01052212	COX COMMUNICATIONS INC	12/09/18	01/08/19	UTILITIES	313.39
12-19	AP	01054816	SPECTRUM BUSINESS	01/01/19	01/31/19	UTILITIES	318.09
12-19	AP	01054823	CHARTER COMMUNICATIONS	12/11/18	01/10/19	UTILITIES	129.97
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	UTILITIES	114.25
12-21	AP	01055489	CITI PCARD-BRIGHT HOUSE NETWORKS	10/27/18	11/28/18	UTILITIES	313.70
12-21	AP	01055489	CITI PCARD-CHARTER COMM	10/27/18	11/28/18	UTILITIES	253.16
12-21	AP	01055489	CITI PCARD-CHARTER COMMUNICATIONS	10/27/18	11/28/18	UTILITIES	109.98
12-21	AP	01055489	CITI PCARD-COX LAS VEGAS COMM SV	10/27/18	11/28/18	UTILITIES	198.44
12-21	AP	01055489	CITI PCARD-COX PHOENIX COMM SERV	10/27/18	11/28/18	UTILITIES	239.00
12-21	AP	01055489	CITI PCARD-OPTIMUM	10/27/18	11/28/18	UTILITIES	232.95
12-21	AP	01055910	OPTIMUM	12/16/18	01/15/19	UTILITIES	304.60
12-26	AP	01050221	DOCOMO PACIFIC INC	12/01/18	12/31/18	UTILITIES	352.99
12-27	AP	01054406	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	29,193.32
12-27	AP	01055952	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	25,402.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	323,362.37
						WIDE AREA NETWORK TOTALS:	323,362.37
CAMPUS NETWORKING							
TRAVEL							
11-30	AP	01044494	MARTINS, RICHARD	11/23/18	11/24/18	COMMERCIAL TRANSPORTATION	1,142.56
11-30	AP	01044494	MARTINS, RICHARD	11/23/18	11/25/18	LODGING	353.78
11-30	AP	01044494	MARTINS, RICHARD	11/23/18	11/25/18	MEALS	160.00
11-30	AP	01044494	MARTINS, RICHARD	11/25/18	11/25/18	GASOLINE	23.47
11-30	AP	01044494	MARTINS, RICHARD	11/24/18	11/24/18	TAXI/PARKING/TOLLS	20.00
12-11	AP	01048460	MARTINS, RICHARD	11/23/18	11/24/18	COMMERCIAL TRANSPORTATION	-1,142.56
12-11	AP	01048460	MARTINS, RICHARD	11/23/18	11/25/18	LODGING	-353.78

STATEMENT OF DISBURSEMENTS

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

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

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

10-02	AP	01019984	PERRY & WILSON INC	09/04/18	09/04/18	HABITATION EXPENSE QTY - 24	5,412.48
10-12	AP	01023442	ALLSTEEL	07/02/18	07/02/18	HABITATION EXPENSE QTY - 50	1,146.00
10-12	AP	01023442	ALLSTEEL	07/02/18	07/02/18	HABITATION EXPENSE QTY - 100	2,909.00
10-12	AP	01023451	ALLSTEEL	06/11/18	06/11/18	HABITATION EXPENSE QTY - 50	1,146.00
10-12	AP	01023483	ALLSTEEL	05/15/18	05/15/18	HABITATION EXPENSE	100.00
10-12	AP	01023483	ALLSTEEL	05/15/18	05/15/18	HABITATION EXPENSE QTY - 22	628.32
10-24	AP	01030594	W B MASON COMPANY INC	06/28/18	06/28/18	HABITATION EXPENSE QTY - 16	3,024.00
10-30	AP	01030706	KIMBALL INTERNATIONAL INC	08/23/18	08/23/18	HABITATION EXPENSE	370.46
11-02	AP	01032284	JASPER SEATING COMPANY INC	10/11/18	10/11/18	HABITATION EXPENSE QTY - 100	19,415.00
11-05	AP	01032632	JASPER SEATING COMPANY INC	04/20/18	04/30/18	HABITATION EXPENSE QTY - 31	9,732.45
11-05	AP	01032632	JASPER SEATING COMPANY INC	04/20/18	04/30/18	HABITATION EXPENSE QTY - 69	21,662.55
11-05	AP	01032995	EXEMPLIS INC	09/07/18	09/07/18	HABITATION EXPENSE QTY - 4	1,378.00
11-15	AP	01018327	JASPER SEATING COMPANY INC	04/20/18	04/20/18	HABITATION EXPENSE QTY - 50	-15,697.50
11-15	AP	01036386	RESTAURANT SUPPLY LLC	10/02/18	10/02/18	HABITATION EXPENSE QTY - 200	93,200.00
11-27	AP	01043251	JASPER SEATING COMPANY INC	04/20/18	04/20/18	HABITATION EXPENSE QTY - 50	15,697.50
						SUPPLIES AND MATERIALS TOTALS:	165,032.34
			EQUIPMENT				
10-02	AP	01019867	TRINITY FURNITURE	04/26/18	06/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12	6,649.08
10-02	AP	01019867	TRINITY FURNITURE	04/26/18	06/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 36	19,947.24
10-12	AP	01023460	ALLSTEEL	08/27/18	08/27/18	FURNITURE AND FIXTURE LESS THAN \$25,000	605.55
10-12	AP	01023460	ALLSTEEL	08/27/18	08/27/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	9,083.25
10-26	AP	01030502	FIRE KING INTERNATIONAL LLC	06/26/18	06/26/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	7,080.60
11-09	AP	01035137	EDWARDS&HILL OFFICE FURNITURE	10/09/18	10/09/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	38,058.75
11-15	AP	01036386	RESTAURANT SUPPLY LLC	10/02/18	10/02/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 45	28,935.00
12-06	AP	01046730	JASPER SEATING COMPANY INC	10/12/18	10/12/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12	26,062.80
12-17	AP	01052050	MONTGOMERY FURNITURE SERVICE	11/30/18	11/30/18	MAINTENANCE / REPAIRS QTY - 4	1,020.00
12-17	AP	01052052	MONTGOMERY FURNITURE SERVICE	12/13/18	12/13/18	MAINTENANCE / REPAIRS QTY - 15	3,060.00
12-17	AP	01052052	MONTGOMERY FURNITURE SERVICE	12/13/18	12/13/18	MAINTENANCE / REPAIRS QTY - 14	3,570.00
						EQUIPMENT TOTALS:	144,072.27
						FURNITURE AND REFURBISHMENT TOTALS:	309,104.61
			ADMIN AND OPS				
			TRAVEL				
10-03	AP	01018377	STRICKLEN, ELIZABETH A	09/18/18	09/20/18	TAXI/PARKING/TOLLS	81.00
10-03	AP	01019914	JORDAN, CHELSA N.	09/04/18	09/06/18	COMMERCIAL TRANSPORTATION	172.00
10-03	AP	01019914	JORDAN, CHELSA N.	09/04/18	09/06/18	LODGING	674.86
10-03	AP	01019914	JORDAN, CHELSA N.	09/04/18	09/06/18	MEALS	185.00
10-03	AP	01019914	JORDAN, CHELSA N.	09/04/18	09/06/18	MISCELLANEOUS TRAVEL	10.00
10-03	AP	E0658479	RICE, LAWRENCE B.	09/13/18	09/21/18	COMMERCIAL TRANSPORTATION	340.18
10-03	AP	E0658479	RICE, LAWRENCE B.	09/16/18	09/21/18	LODGING	605.85
10-03	AP	E0658479	RICE, LAWRENCE B.	09/13/18	09/21/18	MEALS	352.00
10-03	AP	E0658479	RICE, LAWRENCE B.	09/16/18	09/21/18	TAXI/PARKING/TOLLS	93.16
10-11	AP	E0658910	CITIBANK GOV CARD SERVICE	08/21/18	08/24/18	LODGING	495.45
10-12	AP	01021411	ROACH, KEVIN J.	09/04/18	09/06/18	COMMERCIAL TRANSPORTATION	220.00
10-12	AP	01021411	ROACH, KEVIN J.	09/04/18	09/06/18	LODGING	674.86
10-12	AP	01021411	ROACH, KEVIN J.	09/04/18	09/06/18	MEALS	185.00
10-12	AP	01021411	ROACH, KEVIN J.	09/04/18	09/06/18	PRIVATE AUTO MILEAGE	50.58
10-12	AP	01021411	ROACH, KEVIN J.	09/04/18	09/06/18	TAXI/PARKING/TOLLS	38.44
10-12	AP	01022866	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	COMMERCIAL TRANSPORTATION	609.92
10-12	AP	01022866	CITIBANK GOV CARD SERVICE	09/24/18	10/17/18	LODGING	579.50

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-18	AP 01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	487.99	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT01S14J	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	259.96	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT03R9VQ	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	33.94	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT07R7X	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	13.94	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT0MC4VI	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	117.01	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT0ZX4PD	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	151.78	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT24U7J	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	247.60	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT2EW43R	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	179.94	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT2UH3AS	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	61.78	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT3PG	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	25.77	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT3PQ2XC	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	28.95	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT40C33L	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	206.69	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT46O5AQ	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	101.86	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT4776XK	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	750.00	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT49R9GG	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	27.94	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT4J11AB	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	180.00	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT4S40XV	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	144.80	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT5339EH	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	50.48	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT5650AP	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	23.22	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT5959JG	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	111.27	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT6348JV	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	3.89	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT68I8AB	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	56.87	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT60O2GG	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	13.99	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT6T03JQ	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	113.90	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT7615X	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	34.99	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT7699ON	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	534.95	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT7K67NW	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	195.00	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT7Y27VX	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	209.94	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT8JC8NL	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	428.12	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT8QE2XJ	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	354.34	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT8ZC9P	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,017.90	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT93X13U	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	16.50	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT9CO4OV	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	437.92	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT9OJ7GV	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	99.95	
10-18	AP 01028651	CITI PCARD-APL APPLE ONLINE STORE	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,660.83	
10-18	AP 01028651	CITI PCARD-AT&T 78XG	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	90.51	
10-18	AP 01028651	CITI PCARD-B&H PHOTO MOTO	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	774.95	
10-18	AP 01028651	CITI PCARD-BOX BOX.NET BUS SRVCS	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	3,807.00	
10-18	AP 01028651	CITI PCARD-CPP / MBTI	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	206.21	
10-18	AP 01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	469.40	
10-18	AP 01028651	CITI PCARD-DXO CONSUMER	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	713.95	
10-18	AP 01028651	CITI PCARD-FS TECHSMITH	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	563.85	
10-18	AP 01028651	CITI PCARD-GOVSMART INC	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	438.90	

10-18	AP	01028651	CITI PCARD-LEVENER CATALOG&WEB	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	111.40
10-18	AP	01028651	CITI PCARD-LIFESECURE EMERGENCY S	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	214.18
10-18	AP	01028651	CITI PCARD-LIMITED PAPERS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	43.18
10-18	AP	01028651	CITI PCARD-MSFT E01006GGOYO	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	70.00
10-18	AP	01028651	CITI PCARD-MSFT E02006GIORH	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	95.18
10-18	AP	01028651	CITI PCARD-PRICE MODERN	08/29/18	09/28/18	HABITATION EXPENSE	487.78
10-18	AP	01028651	CITI PCARD-UNICOR	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	72.00
10-18	AP	01028651	CITI PCARD-VARIDESK	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	495.00
10-18	AP	01028651	CITI PCARD-VARIDESK	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,485.00
10-18	AP	01028651	CITI PCARD-VARIDESK	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,980.00
10-18	AP	01028651	CITI PCARD-VARIDESK	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	2,280.00
10-18	AP	01028651	CITI PCARD-WASHRITE POWER WASHING	08/29/18	09/28/18	AUTO EXPENSES	220.00
10-18	AP	01028651	CITI PCARD-WDW SPECIAL EVENTS	08/29/18	09/28/18	FOOD & BEVERAGE	4,892.37
10-22	GL	FRM0082647	.....	09/05/18	10/20/18	FRAMING (TRANSFER)	-1,911.00
10-24	AP	01030467	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25	3,000.00
10-26	AP	01030628	ULINE	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	155.79
10-26	AP	01030628	ULINE	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	450.00
10-26	AP	01030628	ULINE	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	628.00
10-26	AP	01030628	ULINE	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,062.00
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	109.18
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	18.69
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	4,583.77
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	383.45
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	387.86
10-28	AP	01023231	OFFICE DEPOT INC	09/08/18	09/08/18	OFFICE SUPPLIES (OUTSIDE)	123.45
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	76.80
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	-202.00
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	105.79
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	443.99
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	253.27
10-28	AP	01023231	OFFICE DEPOT INC	09/15/18	09/15/18	OFFICE SUPPLIES (OUTSIDE)	202.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	23.93
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	64.84
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	83.83
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	94.73
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	113.21
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	114.25
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	166.10
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	203.12
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	244.59
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	766.22
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	1,178.49
10-29	AP	01030603	B&H PHOTO-VIDEO	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30	419.70
10-29	AP	01031415	ADVANCED EQUIPMENT COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	388.00
10-29	AP	01031415	ADVANCED EQUIPMENT COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,670.00
10-30	AP	01031410	CANON SOLUTIONS AMERICA INC	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	68.00
10-30	AP	01031418	HAGUE QUALITY WATER OF MD INC	10/20/18	10/20/18	WATER	248.00
10-30	AP	01031434	SR WOOD INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	138.00
10-30	AP	01031434	SR WOOD INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 56	1,064.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-30	AP 01031434	SR WOOD INC	10/19/18 10/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 64	1,152.00	
10-30	AP 01031554	IMPACTOFFICE	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)	494.00	
10-30	AP 01031554	IMPACTOFFICE	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	988.00	
10-30	AP 01031620	NEPM	09/27/18 09/27/18	UNIFORMS QTY - 32	1,606.40	
10-31	AP 01031527	A&M SUPPLY CORPORATION	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,631.00	
10-31	AP 01031538	SOFTCHOICE CORPORATION	08/29/18 08/29/18	SOFTWARE LESS THAN \$500 QTY - 250	29,497.50	
10-31	AP 01031695	A&M SUPPLY CORPORATION	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,330.00	
11-02	AP 01032590	LOWRY SOLUTIONS	10/22/18 10/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5000	5,700.00	
11-05	AP 01032605	LOWRY SOLUTIONS	10/09/18 10/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	802.40	
11-05	AP 01032616	LOWRY SOLUTIONS	10/12/18 10/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100	913.00	
11-05	AP 01032697	NORTHERN SAFETY CO	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	15.35	
11-05	AP 01032701	NORTHERN SAFETY CO	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30	27.60	
11-05	AP 01032703	NORTHERN SAFETY CO	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	51.64	
11-05	AP 01032705	NORTHERN SAFETY CO	09/20/18 09/20/18	OFFICE SUPPLIES (OUTSIDE)	90.61	
11-05	AP 01032713	NORTHERN SAFETY CO	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	18.72	
11-05	AP 01032721	NORTHERN SAFETY CO	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)	363.84	
11-05	AP 01032721	NORTHERN SAFETY CO	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 35	399.35	
11-05	AP 01032721	NORTHERN SAFETY CO	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,062.90	
11-05	AP 01032721	NORTHERN SAFETY CO	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,250.16	
11-05	AP 01032761	PRO WOOD FINISHES INC	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	28.84	
11-05	AP 01032761	PRO WOOD FINISHES INC	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)	125.00	
11-05	AP 01032761	PRO WOOD FINISHES INC	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	353.80	
11-05	AP 01032761	PRO WOOD FINISHES INC	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	548.16	
11-05	AP 01032761	PRO WOOD FINISHES INC	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	874.98	
11-05	AP 01032761	PRO WOOD FINISHES INC	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,173.90	
11-05	AP 01032975	BENTLEY MILLS INC	10/08/18 10/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,136.50	
11-05	AP 01033210	ADVANCED EQUIPMENT COMPANY INC	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)	3,491.00	
11-07	AP 01034059	WW GRAINGER INC	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	266.40	
11-07	AP 01034090	ULINE	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	21.00	
11-07	AP 01034090	ULINE	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00	
11-07	AP 01034090	ULINE	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	52.00	
11-07	AP 01034090	ULINE	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE)	120.44	
11-07	AP 01034090	ULINE	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48	307.20	
11-07	AP 01034090	ULINE	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 72	313.20	
11-07	AP 01034121	RUTHERFORD SUPPLY CORP	10/10/18 10/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,500.00	
11-07	AP 01034139	W B MASON COMPANY INC	11/02/18 11/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,420.00	
11-07	AP 01034375	WW GRAINGER INC	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.00	
11-07	AP 01034652	GLOBAL INDUSTRIAL EQUIPMENT	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)	1,195.00	
11-07	AP 01034652	GLOBAL INDUSTRIAL EQUIPMENT	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,864.55	
11-07	AP 01034662	GLOBAL INDUSTRIAL EQUIPMENT	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 288	3,124.80	
11-08	AP 01034100	INTERLINK SUPPLY	10/31/18 10/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	920.00	
11-08	AP 01034109	IMPACTOFFICE	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE)	475.00	
11-08	AP 01034136	INTERLINK SUPPLY	10/31/18 10/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	120.50	

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-26	AP 01033945	OFFICE DEPOT INC	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)	5.80	
11-26	AP 01033945	OFFICE DEPOT INC	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)	425.44	
11-26	AP 01033945	OFFICE DEPOT INC	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)	823.69	
11-26	AP 01033945	OFFICE DEPOT INC	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)	1,077.96	
11-26	AP 01033945	OFFICE DEPOT INC	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)	44.58	
11-26	AP 01033945	OFFICE DEPOT INC	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)	339.01	
11-26	AP 01033945	OFFICE DEPOT INC	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	86.90	
11-26	AP 01033945	OFFICE DEPOT INC	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	137.41	
11-26	AP 01033945	OFFICE DEPOT INC	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	148.32	
11-26	AP 01033945	OFFICE DEPOT INC	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	210.58	
11-26	AP 01033945	OFFICE DEPOT INC	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	896.00	
11-26	AP 01033945	OFFICE DEPOT INC	09/29/18 09/29/18	OFFICE SUPPLIES (OUTSIDE)	22.05	
11-26	AP 01033945	OFFICE DEPOT INC	09/29/18 09/29/18	OFFICE SUPPLIES (OUTSIDE)	493.41	
11-26	AP 01033945	OFFICE DEPOT INC	09/30/18 09/30/18	OFFICE SUPPLIES (OUTSIDE)	280.99	
11-29	AP 01044115	CITI PCARD-AMAZON.COM M898T9NA	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	93.15	
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT11085Z	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	431.15	
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT1Y095S	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	126.14	
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT2R0950	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	576.89	
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT3JL6VZ	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	102.93	
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT3VA7V	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	111.96	
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT3XB6HJ	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	61.94	
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT4QG4B	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	95.97	
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT58R9VG	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	483.78	
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT5UC1HF2 A	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	479.99	
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT6LR68L	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	327.89	
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT8PH7H	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	260.94	
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT99FOHY	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	161.91	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M86QR40F	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	61.02	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M89MX7FB	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	10.29	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT0IH1VX	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	95.00	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT2EC18L	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	447.99	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT31T9VQ	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	257.97	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT3JZ2HG	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	13.99	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT47P25Z	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	59.95	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT52F25D	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	6.59	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT5IH25J	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	1,268.70	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT5JM6U	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	23.98	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT62D6WL	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	27.98	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT6FV7HG	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	43.98	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT6G12BM	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	98.99	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT6JA8BF	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	17.64	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT7PH2HW	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	29.95	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT7Z9MCC	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	34.95	

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

ENTERPRISE AUTH & MONITORING							
OTHER SERVICES							
10-22	AP	01029733	CONVERGE NETWORKS CORP	09/01/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	2,296.00
11-08	AP	01033452	IRON BOW TECHNOLOGIES	08/01/18	08/31/18	EQUIPMENT INSTALLATION	2,871.44
11-28	AP	01043587	CONVERGE NETWORKS CORP	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	24,904.00
12-28	AP	01057323	CONVERGE NETWORKS CORP	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	23,913.50
							OTHER SERVICES TOTALS:
							53,984.94
							ENTERPRISE AUTH & MONITORING TOTALS:
							53,984.94
ENTERPRISE MOBILITY AND E-FAX							
EQUIPMENT							
10-04	AP	01020329	XMEDIUS SOLUTIONS INC	09/24/18	09/23/19	MAINTENANCE / REPAIRS	201,991.14
10-10	AP	01022299	COPPER RIVER INFORMATION TECHNOLOGY LLC	07/16/18	07/15/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	271,000.00
							EQUIPMENT TOTALS:
							472,991.14
							ENTERPRISE MOBILITY AND E-FAX TOTALS:
							472,991.14
ENTERPRISE STORAGE AND BACKUPS							
OTHER SERVICES							
10-24	AP	01030348	SYSTEMS PLUS INC	08/20/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	8,663.20
10-31	AP	01032214	SYSTEMS PLUS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	16,460.08
							OTHER SERVICES TOTALS:
							25,123.28
							ENTERPRISE STORAGE AND BACKUPS TOTALS:
							25,123.28
HRS COMMITTEE BROADCAST OPS							
OTHER SERVICES							
11-01	AP	01032722	MASLOW MEDIA GROUP INC	09/16/18	09/16/18	NON-TECHNOLOGY SERVICE CONTR	8,526.00
11-01	AP	01032906	MASLOW MEDIA GROUP INC	09/30/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	19,979.75
							OTHER SERVICES TOTALS:
							28,505.75
							HRS COMMITTEE BROADCAST OPS TOTALS:
							28,505.75
HRS FLOOR COVERAGE							
SUPPLIES AND MATERIALS							
10-18	AP	01028651	CITI PCARD-WWW.NEWEGG.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,204.36
12-07	AP	01046376	FULL COMPASS SYSTEMS LTD	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	8.00
12-07	AP	01046376	FULL COMPASS SYSTEMS LTD	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	197.76
12-07	AP	01047416	HUMAN CIRCUIT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	35.00
12-07	AP	01047416	HUMAN CIRCUIT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	132.00
							SUPPLIES AND MATERIALS TOTALS:
							1,577.12
EQUIPMENT							
10-18	AP	01028651	CITI PCARD-CAPITAL PLASTICS COMPA	08/29/18	09/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000	1,096.50
10-26	AP	01031079	PERGRAVIS LLC	09/30/18	09/29/19	MAINTENANCE / REPAIRS QTY - 2	5,062.50
10-29	AP	01031640	HUMAN CIRCUIT INC	07/31/18	07/31/18	MAINTENANCE / REPAIRS	909.00
12-07	AP	01047416	HUMAN CIRCUIT INC	11/08/18	11/08/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	10,790.00
							EQUIPMENT TOTALS:
							17,858.00
							HRS FLOOR COVERAGE TOTALS:
							19,435.12
HOUSE RECORDING STUDIO OPS							
SUPPLIES AND MATERIALS							
10-25	AP	01030837	GETTY IMAGES INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,400.00
11-29	AP	01044194	DIGITAL VIDEO GROUP INC	07/24/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,400.00
11-29	AP	01044218	DIGITAL VIDEO GROUP INC	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,300.00
12-06	AP	01046360	SHOTOKU USA LLC	11/22/18	11/22/18	AUTO EXPENSES	60.00
12-06	AP	01046360	SHOTOKU USA LLC	11/22/18	11/22/18	AUTO EXPENSES QTY - 6	84.00
							SUPPLIES AND MATERIALS TOTALS:
							5,244.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

NETWORK SERVICES							
OTHER SERVICES							
10-05	AP	01021495	NORTHAMP LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	23,521.12
10-24	AP	01030359	MAD SECURITY LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	87,675.00
10-30	AP	01031590	NORTHAMP LLC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	20,153.47
10-31	AP	01032495	RAYTHEON FOREGROUND SECURITY INC	07/30/18	08/26/18	TECHNOLOGY SERVICE CONTRACTS	19,571.23
11-01	AP	01032464	MKACYBER	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	16,665.00
11-05	AP	01032774	RAYTHEON FOREGROUND SECURITY INC	08/27/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	23,043.84
11-09	AP	01035559	MAD SECURITY LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	103,409.25
11-15	AP	01037356	SECURICON LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	37,696.00
11-15	AP	01037362	SECURICON LLC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	24,502.40
11-20	AP	01041780	SECURICON LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	20,732.80
11-28	AP	01043712	RAYTHEON FOREGROUND SECURITY INC	10/01/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS	9,233.57
11-29	AP	01044428	NORTHAMP LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	4,272.78
12-03	AP	01044443	KNOWLEDGE CONSULTING GROUP INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	29,593.75
12-03	AP	01044445	KNOWLEDGE CONSULTING GROUP INC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	15,666.64
12-04	AP	01044448	KNOWLEDGE CONSULTING GROUP INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	17,315.76
12-11	AP	01048481	MAD SECURITY LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	92,628.00
12-20	AP	01055860	SECURICON LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	26,387.20
OTHER SERVICES TOTALS:							572,067.81
NETWORK SERVICES TOTALS:							572,067.81
CAMPUS NETWORKING							
OTHER SERVICES							
12-18	AP	01054855	AT&T	05/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	18,055.35
OTHER SERVICES TOTALS:							18,055.35
CAMPUS NETWORKING TOTALS:							18,055.35
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
10-02	AP	01020135	WOODSIDE TEMPORARIES INC	08/06/18	08/30/18	NON-TECHNOLOGY SERVICE CONTR	1,599.04
10-02	AP	01020158	WOODSIDE TEMPORARIES INC	08/06/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	14,541.12
10-02	AP	01020171	WOODSIDE TEMPORARIES INC	08/06/18	08/20/18	NON-TECHNOLOGY SERVICE CONTR	5,298.48
10-17	AP	01024617	MIDTOWN PERSONNEL INC	09/02/18	09/27/18	NON-TECHNOLOGY SERVICE CONTR	4,872.15
10-17	AP	01024623	MIDTOWN PERSONNEL INC	07/29/18	08/30/18	NON-TECHNOLOGY SERVICE CONTR	4,811.68
10-25	AP	01030721	WOODSIDE TEMPORARIES INC	09/04/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	15,247.98
10-25	AP	01030733	WOODSIDE TEMPORARIES INC	06/04/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR	9,694.08
11-02	AP	01032967	MIDTOWN PERSONNEL INC	09/30/18	10/25/18	NON-TECHNOLOGY SERVICE CONTR	2,923.13
11-14	AP	01036804	LEIDOS DIGITAL SOLUTIONS INC	07/02/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR	12,222.00
11-14	AP	01036805	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	12,222.00
11-14	AP	01036807	LEIDOS DIGITAL SOLUTIONS INC	09/04/18	09/07/18	NON-TECHNOLOGY SERVICE CONTR	2,328.00
12-04	AP	01044471	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/18	NON-TECHNOLOGY SERVICE CONTR	26,387.47
12-11	AP	01048483	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	12,629.35
OTHER SERVICES TOTALS:							124,776.48
CONSOLIDATED SERVICE CENTER TOTALS:							124,776.48
OFFICE TOTALS:							1,092,295.09
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE							
ADMIN AND OPS							
SUPPLIES AND MATERIALS							
10-01	AP	01022852	US GLOBE SERVICE CORPORATION	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	-250.76

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

		TRAVEL					
10-16	AP	01026066	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE	829.14
11-01	AP	01032010	VARANDANI, RAJINDER B.	10/09/18	10/24/18	PRIVATE AUTO MILEAGE	140.88
11-08	AP	01030907	KIM, SCOTT S.	10/13/18	10/18/18	PRIVATE AUTO MILEAGE	18.09
11-08	AP	01030907	KIM, SCOTT S.	10/14/18	10/14/18	TAXI/PARKING/TOLLS	2.50
11-09	AP	01030905	KIM, SCOTT S.	10/13/18	10/18/18	COMMERCIAL TRANSPORTATION	211.94
11-09	AP	01030905	KIM, SCOTT S.	10/13/18	10/18/18	LODGING	613.15
11-09	AP	01030905	KIM, SCOTT S.	10/13/18	10/18/18	MEALS	343.45
11-09	AP	01030905	KIM, SCOTT S.	10/13/18	10/18/18	CAR RENTAL	210.17
11-09	AP	01030905	KIM, SCOTT S.	10/18/18	10/18/18	GASOLINE	20.47
11-09	AP	01030905	KIM, SCOTT S.	10/14/18	10/18/18	TAXI/PARKING/TOLLS	211.46
11-09	AP	01030905	KIM, SCOTT S.	10/13/18	10/18/18	MISCELLANEOUS TRAVEL	15.00
11-15	AP	01034426	BOROVSKY, JOEL J.	11/01/18	11/02/18	COMMERCIAL TRANSPORTATION	60.00
11-15	AP	01034426	BOROVSKY, JOEL J.	11/01/18	11/03/18	COMMERCIAL TRANSPORTATION	524.40
11-15	AP	01034426	BOROVSKY, JOEL J.	11/01/18	11/02/18	LODGING	106.69
11-15	AP	01034426	BOROVSKY, JOEL J.	11/01/18	11/02/18	MEALS	81.31
11-15	AP	01034426	BOROVSKY, JOEL J.	11/01/18	11/02/18	CAR RENTAL	100.51
11-15	AP	01034426	BOROVSKY, JOEL J.	11/01/18	11/03/18	TAXI/PARKING/TOLLS	20.00
11-16	AP	01039168	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE	829.14
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	506.40
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/04/18	10/05/18	COMMERCIAL TRANSPORTATION	431.60
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/04/18	10/05/18	LODGING	106.71
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	MEALS	38.84
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	MEALS	29.33
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	CAR RENTAL	63.34
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/04/18	10/05/18	CAR RENTAL	56.17
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	GASOLINE	6.93
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	TAXI/PARKING/TOLLS	25.00
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/04/18	10/05/18	TAXI/PARKING/TOLLS	50.00
11-30	AP	01043397	VARANDANI, RAJINDER B.	11/07/18	11/20/18	PRIVATE AUTO MILEAGE	71.45
12-03	AP	01043399	GOLD, JEFFREY E.	11/02/18	11/07/18	PRIVATE AUTO MILEAGE	76.30
12-10	AP	01044534	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	TAXI/PARKING/TOLLS	6.20
12-16	AP	01051613	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE	829.14
						TRAVEL TOTALS:	6,665.71
		RENT, COMMUNICATION, UTILITIES					
10-24	AP	01029832	DETWILER, JODI L.	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	12.40
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	242.12
10-28	AP	01023467	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	12.93
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	70.42
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	20.43
10-28	AP	01029317	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	17.92
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	40.27
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	14.39
11-05	AP	01031958	ELLIOTT, FARAR	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	4.00
11-15	AP	01034287	ELLIOTT, FARAR	10/01/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	39.91
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	48.79
11-21	AP	01037060	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	547.69
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

OFFICE TOTALS: 5,423,464.01

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

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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FISCAL YEAR 2017 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			GRANGER, KAREN G.	10/01/16	10/01/16	MANAGER, PUBLIC INFORMATION	4,723.87	
			HANGER, LILLIAN M	11/01/16	09/01/17	REGIS & COMPL CLERK (A)	-8,207.57	
							PERSONNEL COMPENSATION TOTALS:	-3,483.70
TRAVEL								
10-03	AP	E0658465	WILLIAMS, KIMBERLY C.	09/05/17	09/21/18	COMMERCIAL TRANSPORTATION	110.00	
10-17	AP	01024396	FLEXERA SOFTWARE LLC	05/30/18	05/30/18	MISCELLANEOUS TRAVEL	1,725.64	
							TRAVEL TOTALS:	1,835.64
RENT, COMMUNICATION, UTILITIES								
10-17	AP	01026263	IRON MOUNTAIN INCORPORATED	08/01/18	08/31/18	TEMPORARY SPACE RENTAL	1,752.00	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICE TOTALS: 2,593,289.44

FISCAL YEAR 2018 SERGEANT AT ARMS PERSONNEL

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2017 SERGEANT AT ARMS
NON - PERSONNEL
EQUIPMENT

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

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

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

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SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

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

RENT, COMMUNICATION, UTILITIES

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4R33P	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	16.58
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4ZE4XU	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	93.97
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	88.80
11-29	AP	01044115	CITI PCARD-CVC CAFE	09/29/18	10/26/18	FOOD & BEVERAGE	749.94
						SUPPLIES AND MATERIALS TOTALS:	1,273.27
10-31	GL	MNT0082857	EQUIPMENT	09/25/18	09/30/18	MAINTENANCE / REPAIRS	-24.80
						EQUIPMENT TOTALS:	-24.80
						ADMIN AND OPS TOTALS:	13,546.24
			AUDIT, ADVISORY, INVESTIGATION				
			PERSONNEL COMPENSATION				
			AKWEI, RONNETTE L	09/01/18	09/28/18	AUDITOR	-664.08
			AKWEI, RONNETTE L	09/01/18	09/28/18	AUDITOR (OTHER COMPENSATION)	1,162.15
						PERSONNEL COMPENSATION TOTALS:	498.07
			OTHER SERVICES				
11-09	AP	01035134	LEXISNEXIS RISK SOLUTIONS	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	285.00
11-20	AP	01042210	WILLIAMS ADLEY & COMPANY DC LLP	06/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	68,498.54
12-19	AP	01055279	LEXISNEXIS RISK SOLUTIONS	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	285.00
						OTHER SERVICES TOTALS:	69,068.54
			SUPPLIES AND MATERIALS				
10-02	AP	01019917	BULLETIN NEWS NETWORK	08/22/18	09/21/18	PUBLICATIONS/REFERENCE MAT'L	5,253.41
10-10	AP	01022812	CANON USA INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	615.00
10-31	AP	01032559	BULLETIN NEWS NETWORK	09/22/18	10/21/18	PUBLICATIONS/REFERENCE MAT'L	5,253.41
12-19	AP	01055285	BULLETIN NEWS NETWORK	10/22/18	11/21/18	PUBLICATIONS/REFERENCE MAT'L	5,253.41
						SUPPLIES AND MATERIALS TOTALS:	16,375.23
10-10	AP	01022812	EQUIPMENT	10/05/18	10/05/18	OFFICE EQUIP PURCH LESS THAN \$25,000	11,412.00
						EQUIPMENT TOTALS:	11,412.00
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	97,353.84
						OFFICE TOTALS:	118,611.33
			FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL				
			AUDIT, ADVISORY, INVESTIGATION				
			OTHER SERVICES				
10-11	AP	01022854	LEXISNEXIS RISK SOLUTIONS	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	285.00
						OTHER SERVICES TOTALS:	285.00
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	285.00
						OFFICE TOTALS:	285.00
			FISCAL YEAR 2019 LAW REVISION COUNSEL				
			ADMIN AND OPS				
						RENT, COMMUNICATION, UTILITIES	1,119.10
						OTHER SERVICES	395.00
						SUPPLIES AND MATERIALS	5,218.87
						EQUIPMENT	1,303.00
						ADMIN AND OPS TOTALS:	8,035.97
			USC CODIFICATION & MAINTENANCE				
						PERSONNEL COMPENSATION	545,338.02
						USC CODIFICATION & MAINTENANCE TOTALS:	545,338.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 LAW REVISION COUNSEL—Con.						
					OFFICE TOTALS:	553,373.99
						553,373.99
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		84.00
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		219.25
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		262.38
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		84.00
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		219.25
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		250.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,119.10
OTHER SERVICES						
10-17	AP	01024150	11/01/18 10/31/19	CHECKWRITER COMPANY		395.00
					OTHER SERVICES TOTALS:	395.00
SUPPLIES AND MATERIALS						
10-01	AP	E0657174	10/01/18 09/30/19	WEST GROUP		1,016.27
10-22	AP	01024572	10/05/18 10/05/18	CONNECTION		250.96
10-30	AP	01031483	10/15/18 10/15/18	CONNECTION		364.00
11-14	AP	01036352	10/25/18 10/25/18	CRYSTAL SPRINGS		24.90
11-27	AP	01042926	10/01/18 10/31/18	LEXISNEXIS		1,246.00
11-28	AP	01043929	10/18/18 10/18/18	OFFICE DEPOT INC		74.57
11-28	AP	01043929	10/22/18 10/22/18	OFFICE DEPOT INC		434.97
12-10	AP	01047098	10/29/18 11/22/18	CRYSTAL SPRINGS		385.75
12-19	AP	01050196	11/14/18 11/14/18	OFFICE DEPOT INC		175.45
12-28	AP	01055765	11/01/18 11/30/18	LEXISNEXIS		1,246.00
					SUPPLIES AND MATERIALS TOTALS:	5,218.87
EQUIPMENT						
10-22	AP	01024573	10/01/18 09/30/19	CONNECTION		598.00
10-31	GL	MNT0082857	10/01/18 10/31/18	MAINTENANCE / REPAIRS		235.00
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		235.00
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		235.00
					EQUIPMENT TOTALS:	1,303.00
					ADMIN AND OPS TOTALS:	8,035.97
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	10/01/18 12/31/18	PRINTING EDITOR		31,250.01
		COHEN, JOSEPH M.	10/01/18 12/31/18	ASSISTANT COUNSEL		21,249.99
		EVANS, MICHELLE R.	10/01/18 12/31/18	ASSISTANT COUNSEL		29,124.99
		HALL, KATRINA M.	10/01/18 12/31/18	ASSISTANT COUNSEL		27,125.01
		LANE, KATHERINE L.	10/01/18 12/31/18	ASSISTANT COUNSEL		35,000.01
		LETZ, DEBORAH	10/01/18 12/31/18	ASSISTANT COUNSEL		20,750.01
		LINDSEY, BRIAN	10/01/18 12/31/18	SENIOR COUNSEL		36,249.99
		LOACH, ERIC M.	10/01/18 12/31/18	SENIOR PROGRAM ANALYST		38,250.00
		MULLIGAN, EDWARD T.	10/01/18 12/31/18	ASSISTANT COUNSEL		30,750.00

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

FISCAL YEAR 2018 LAW REVISION COUNSEL						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	84.00	
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	219.25	
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	252.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	555.74	
OTHER SERVICES						
10-01	AP	01019715	PETER G LEFEVRE	09/10/18 09/30/18	NON-TECHNOLOGY SERVICE CONTR	6,582.25
10-02	AP	01020196	WILLIAM M SHORT	09/04/18 09/12/18	NON-TECHNOLOGY SERVICE CONTR	1,350.00
10-03	AP	01020664	XCENTIAL CORPORATION	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	50,169.00
10-29	AP	01031545	FRANCES KRAUS	10/01/18 10/26/18	NON-TECHNOLOGY SERVICE CONTR	4,733.05
11-01	AP	01032888	WILLIAM M SHORT	10/26/18 10/31/18	NON-TECHNOLOGY SERVICE CONTR	1,200.00
11-02	AP	01033518	PETER G LEFEVRE	10/01/18 10/31/18	NON-TECHNOLOGY SERVICE CONTR	14,231.25
11-14	AP	01036820	XCENTIAL CORPORATION	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	55,325.00
12-03	AP	01045320	WILLIAM M SHORT	11/01/18 11/30/18	NON-TECHNOLOGY SERVICE CONTR	3,504.00
12-03	AP	01045328	PETER G LEFEVRE	11/01/18 11/30/18	NON-TECHNOLOGY SERVICE CONTR	5,405.00
12-10	AP	01048028	XCENTIAL CORPORATION	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	67,568.00
				OTHER SERVICES TOTALS:	210,067.55	
SUPPLIES AND MATERIALS						
10-17	AP	01024166	CRYSTAL SPRINGS	09/10/18 09/27/18	WATER	215.88
10-19	AP	01024149	THOMSON WEST	09/20/18 09/20/19	PUBLICATIONS/REFERENCE MAT'L	984.00
10-22	AP	01024574	CONNECTION	09/01/18 08/31/19	SOFTWARE LESS THAN \$500	141.00
10-30	AP	01031482	LEXISNEXIS	09/01/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L	1,246.00
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18 09/24/18	OFFICE SUPPLIES (OUTSIDE)	9.92
				SUPPLIES AND MATERIALS TOTALS:	2,596.80	
EQUIPMENT						
10-01	AP	01019453	CONNECTION	08/13/18 08/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,182.08
10-22	AP	01024574	CONNECTION	09/01/18 08/31/19	MAINTENANCE / REPAIRS	33.00
				EQUIPMENT TOTALS:	5,215.08	
				ADMIN AND OPS TOTALS:	218,435.17	
				OFFICE TOTALS:	218,435.17	

FISCAL YEAR 2017 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
10-01	AP	01019714	FRANCES KRAUS	09/18/18 09/28/18	NON-TECHNOLOGY SERVICE CONTR	2,812.00

STATEMENT OF DISBURSEMENTS

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

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

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

FISCAL YEAR 2018 LEGISLATIVE COUNSEL									
ADMIN AND OPS									
TRAVEL									
10-31	AP	01031263	SCIASCIA,ANTHONY J	09/26/18	09/28/18	LODGING			287.48
10-31	AP	01031263	SCIASCIA,ANTHONY J	09/28/18	09/28/18	CAR RENTAL			102.48
								TRAVEL TOTALS:	389.96
RENT, COMMUNICATION, UTILITIES									
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)			296.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)			725.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)			2,106.93
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,128.18
PRINTING AND REPRODUCTION									
10-16	AP	01020410	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION			89.85
								PRINTING AND REPRODUCTION TOTALS:	89.85
OTHER SERVICES									
10-16	AP	01022935	MOLLY JO LOTHAMER	09/07/18	09/26/18	NON-TECHNOLOGY SERVICE CONTR			620.20
10-18	AP	01022036	DATASTREAM CONTENT SOLUTIONS LLC	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV			1,323.00
10-29	AP	01030936	XGILITY LLC	10/15/18	10/15/18	WEB DEV HST.EMAIL & RLTD SERV			16,212.00
10-29	AP	01030943	XGILITY LLC	09/18/18	09/18/18	WEB DEV HST.EMAIL & RLTD SERV			15,500.00
11-07	AP	01034466	XGILITY LLC	08/31/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV			15,500.00
								OTHER SERVICES TOTALS:	49,155.20
SUPPLIES AND MATERIALS									
10-12	AP	E0658245	WEST GROUP PAYMENT CENTER	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L			6,303.60
10-18	AP	01028651	CITI PCARD-WKI CCH INC CYBERSOURC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			712.53
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER			75.85
10-29	AP	01029644	THE NEW YORK TIMES	09/28/18	09/26/19	PUBLICATIONS/REFERENCE MAT'L			559.00
10-30	AP	01029086	EXPRESS OFFICE PRODUCTS	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)			-245.88
10-31	AP	01031600	CDW GOVERNMENT INC. C/O ISM IN	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)			198.43
11-02	AP	01032728	CDW GOVERNMENT INC. C/O ISM IN	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10			110.00
11-02	AP	01032728	CDW GOVERNMENT INC. C/O ISM IN	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 22			274.78
11-02	AP	01032728	CDW GOVERNMENT INC. C/O ISM IN	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5			748.95
11-09	AP	01034282	INSIDE WASHINGTON PUBLISHERS LLC	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L			1,780.00
								SUPPLIES AND MATERIALS TOTALS:	10,517.26
EQUIPMENT									
10-31	AP	01031600	CDW GOVERNMENT INC. C/O ISM IN	10/11/18	10/11/18	OFFICE EQUIP PURCH LESS THAN \$25,000			1,229.79
11-01	AP	01032162	CANON SOLUTIONS AMERICA INC	06/10/18	07/09/18	MAINTENANCE / REPAIRS			72.74
11-16	AP	01037456	DELL USA LP	09/21/18	09/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000			46,188.04
11-27	AP	01042324	CANON SOLUTIONS AMERICA INC	07/10/18	08/09/18	MAINTENANCE / REPAIRS			72.71
								EQUIPMENT TOTALS:	47,563.28
								ADMIN AND OPS TOTALS:	110,843.73
DRAFTING LEGISLATION									
PERSONNEL COMPENSATION									
			BIRCH, DEBRA G	09/01/18	09/30/18	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)			223.50
			CROTTY,MAIREAD	09/01/18	09/30/18	STAFF ASSISTANT/PARALEGAL (OVERTIME)			19.56
			ECKSTEIN, MATHEW A.	09/01/18	09/01/18	SENIOR COUNSEL			58.00
			HAWKINS,MEGAN H	09/04/18	09/04/18	ASSISTANT COUNSEL			562.50
			MERYWEATHER, KELLY L.	09/01/18	09/30/18	STAFF ASSISTANT/PARALEGAL (OVERTIME)			189.70
			RICH, ELONDA C.	09/01/18	09/30/18	STAFF ASSISTANT/PARALEGAL (OVERTIME)			191.56
			SCHILT,ADAM L	09/11/18	09/11/18	ASSISTANT COUNSEL			416.66

STATEMENT OF DISBURSEMENTS

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

11-05	AP	01032565	DAVIDSON, DONALD	10/02/18	10/02/18	FOOD & BEVERAGE	1,445.60	
11-06	AP	01023373	SCHISLER, KATHERINE M.	10/01/18	10/01/18	FOOD & BEVERAGE	728.10	
12-20	AP	01054411	HAGUE QUALITY WATER OF MD INC	11/01/18	11/30/18	WATER	63.00	
12-20	AP	01054415	HAGUE QUALITY WATER OF MD INC	12/01/18	12/31/18	WATER	63.00	
						SUPPLIES AND MATERIALS TOTALS:	2,362.70	
			EQUIPMENT					
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	110.00	
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	110.00	
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	110.00	
						EQUIPMENT TOTALS:	330.00	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	75,109.60	
						OFFICE TOTALS:	75,109.60	
			FISCAL YEAR 2018 INTERPARLIAMENTARY AFFAIRS					
			SALARIES, OFFICERS & EMPLOYEES					
			RENT, COMMUNICATION, UTILITIES					
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00	
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	38.75	
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	290.34	
						RENT, COMMUNICATION, UTILITIES TOTALS:	341.09	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	341.09	
						OFFICE TOTALS:	341.09	
			SOE NO YEAR					
			FISCAL YEAR 2019 CAO ADVANCED BUSINESS SOLUTION					
			ATLAS					
						OTHER SERVICES	53,246.43	53,246.43
						ATLAS TOTALS:	53,246.43	53,246.43
			PD REPLACEMENT PROJECT					
						OTHER SERVICES	148,570.01	148,570.01
						PD REPLACEMENT PROJECT TOTALS:	148,570.01	148,570.01
						OFFICE TOTALS:	201,816.44	201,816.44
			ATLAS					
			OTHER SERVICES					
12-06	AP	01046055	MSOW INC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	19,093.59	
12-19	AP	01055024	MSOW INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	27,860.80	
12-27	AP	01057183	MSOW INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	6,292.04	
						OTHER SERVICES TOTALS:	53,246.43	
						ATLAS TOTALS:	53,246.43	
			PD REPLACEMENT PROJECT					
			OTHER SERVICES					
10-12	AP	01023221	ADVANCE DIGITAL SYSTEMS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	27,232.66	
10-12	AP	01023232	ADVANCE DIGITAL SYSTEMS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	18,814.80	
11-05	AP	01032989	ADVANCE DIGITAL SYSTEMS INC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	23,204.92	
11-13	AP	01035683	ADVANCE DIGITAL SYSTEMS INC	09/03/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	23,491.91	
12-05	AP	01046002	ADVANCE DIGITAL SYSTEMS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	26,035.62	
12-06	AP	01045985	ADVANCE DIGITAL SYSTEMS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	29,790.10	

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2019 CLERK OF THE HOUSE
LIMS

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

ELECTRONIC VOTING SYSTEM

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

CANNON RENEWAL

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

LIMS
OTHER SERVICES

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

ELECTRONIC VOTING SYSTEM
OTHER SERVICES

10-18	AP	01028651	CITI PCARD-CDW GOVT #PDG	08/29/18	09/28/18	MISCELLANEOUS OTHER SERVICES	432.12	
							OTHER SERVICES TOTALS:	432.12
SUPPLIES AND MATERIALS								
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	354.45	
10-18	AP	01028651	CITI PCARD-NORFOLK WIRE AND ELECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	442.23	
							SUPPLIES AND MATERIALS TOTALS:	796.68

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
11-07	AP 01034708	HIREONE PERSONNEL SERVICES OF WDC LLC	10/07/18 10/28/18	NON-TECHNOLOGY SERVICE CONTR		3,028.80
11-07	AP 01034716	HIREONE PERSONNEL SERVICES OF WDC LLC	09/30/18 09/30/18	NON-TECHNOLOGY SERVICE CONTR		933.88
11-08	AP 01034133	HIREONE PERSONNEL SERVICES OF WDC LLC	09/30/18 09/30/18	NON-TECHNOLOGY SERVICE CONTR		1,816.21
11-14	AP 01036628	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	10/03/18 10/03/18	MISCELLANEOUS OTHER SERVICES		75.00
11-16	AP 01038517	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		8,995.00
12-10	AP 01047993	WASHINGTON GROUP SALES	11/02/18 11/02/18	MISCELLANEOUS OTHER SERVICES		850.00
12-16	AP 01050966	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		8,995.00
12-18	AP 01054836	HIREONE PERSONNEL SERVICES OF WDC LLC	09/14/18 09/21/18	NON-TECHNOLOGY SERVICE CONTR		1,539.64
12-18	AP 01054839	HIREONE PERSONNEL SERVICES OF WDC LLC	11/02/18 11/25/18	NON-TECHNOLOGY SERVICE CONTR		9,978.89
12-18	AP 01054850	HIREONE PERSONNEL SERVICES OF WDC LLC	11/04/18 11/25/18	NON-TECHNOLOGY SERVICE CONTR		5,701.52
				OTHER SERVICES TOTALS:		27,060.00
				OTHER SERVICES TOTALS:		37,056.71
SUPPLIES AND MATERIALS						
10-15	AP 01021641	STRICKLAND, KELLE	10/01/18 10/01/18	HABITATION EXPENSE		281.60
10-17	AP 01024036	BSL GEM LASER EXPRESS LLC	10/05/18 10/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		370.00
10-30	AP 01031699	BSL GEM LASER EXPRESS LLC	10/19/18 10/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		492.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		121.83
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		874.69
11-14	AP 01036643	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/18 10/31/18	PUBLICATIONS/REFERENCE MAT'L		249.22
11-16	AP 01037458	BSL GEM LASER EXPRESS LLC	11/01/18 11/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,414.50
11-26	AP 01043042	CITIBANK P CARD	10/04/18 10/04/18	AUTO EXPENSES		25.78
11-26	AP 01043052	CITIBANK P CARD	10/06/18 10/22/18	OFFICE SUPPLIES (OUTSIDE)		300.76
11-26	AP 01043092	CITIBANK P CARD	10/06/18 10/22/18	OFFICE SUPPLIES (OUTSIDE)		571.90
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		761.10
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		15.22
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		720.40
12-04	AP 01045302	BSL GEM LASER EXPRESS LLC	11/23/18 11/23/18	OFFICE SUPPLIES (OUTSIDE)		52.00
12-04	AP 01045302	BSL GEM LASER EXPRESS LLC	11/23/18 11/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,055.00
12-18	AP 01054520	CONNECTION	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,390.00
12-18	AP 01054812	CDW GOVERNMENT INC. C/O ISM IN	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)		285.16
12-21	AP 01055489	CITI PCARD-AMAZON.COM M030EOJ	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		625.00
12-21	AP 01055489	CITI PCARD-AMAZON.COM M07DK0FH	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		19.98
12-21	AP 01055489	CITI PCARD-AMAZON.COM M801N7GG	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		375.00
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M81854RJ	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		262.35
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M85TN3G	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		153.48
12-21	AP 01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		29.99
12-24	AP 01054702	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/18 11/30/18	PUBLICATIONS/REFERENCE MAT'L		249.22
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		1,137.55
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		244.36
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		1,152.14
				SUPPLIES AND MATERIALS TOTALS:		14,230.23
EQUIPMENT						
10-02	AP 01019875	KIMBALL INTERNATIONAL INC	05/15/18 06/15/18	FURNITURE AND FIXTURE LESS THAN \$25,000		9,017.30

10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	350.00
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	1,119.92
11-05	AP	01033545	ESI ACQUISITION INC	10/01/18	09/30/19	MAINTENANCE / REPAIRS	12,550.00	
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	350.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	1,119.92
12-18	AP	01054812	CDW GOVERNMENT INC. C/O ISM IN	12/10/18	12/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,511.50	
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	350.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	1,119.92
							EQUIPMENT TOTALS:	9,017.30
							EQUIPMENT TOTALS:	18,471.26
							NON - PERSONNEL TOTALS:	46,074.01
							NON - PERSONNEL TOTALS:	92,347.59

MEMB DSTOFF SECUR ASSMNT

EQUIPMENT								
11-05	AP	01033622	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/02/17	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	24,078.19	
11-07	AP	01034614	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/05/18	04/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	16,322.95	
11-07	AP	01034618	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/19/17	05/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000	16,594.37	
11-07	AP	01034622	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/14/17	03/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000	26,987.38	
11-07	AP	01034625	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/17	03/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	29,687.37	
11-16	AP	01036815	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/08/17	01/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	15,582.93	
							EQUIPMENT TOTALS:	129,253.19
							MEMB DSTOFF SECUR ASSMNT TOTALS:	129,253.19

MEMB DSTOFF SECUR ASSMNT OTH

OTHER SERVICES							
10-15	AP	01021950	FLOYD TOTAL SECURITY	10/23/18	11/22/18	SECURITY SERVICE	29.95
10-15	AP	01021960	KNIGHT SECURITY SYSTEMS INC	10/01/18	11/01/18	SECURITY SERVICE	39.95
10-15	AP	01021995	KNIGHT SECURITY SYSTEMS INC	10/01/18	11/01/18	SECURITY SERVICE	33.00
10-17	AP	01022001	DOVE SECURITY INC	10/01/18	10/31/18	SECURITY SERVICE	38.99
10-17	AP	01022028	CRIME PREVENTION SECURITY SYSTEMS LLC	10/01/18	10/31/18	SECURITY SERVICE	119.87
10-17	AP	01022033	DAVCO SECURITY SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE	21.50
10-17	AP	01022038	ROBERSON SECURITY	10/01/18	10/31/18	SECURITY SERVICE	20.00
10-17	AP	01022041	SUPREME SECURITY SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE	43.99
10-17	AP	01022042	SUPREME SECURITY SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE	71.20
10-17	AP	01022045	SONITROL OF INDIANAPOLIS	10/01/18	10/31/18	SECURITY SERVICE	16.50
10-17	AP	01022057	D M BURNS SECURITY INC	10/01/18	10/31/18	SECURITY SERVICE	37.34
10-17	AP	01022164	ENGINEERED PROTECTION SYSTEMS INC	10/01/18	12/31/18	SECURITY SERVICE	191.58
10-17	AP	01022167	ENGINEERED PROTECTION SYSTEMS INC	10/01/18	12/31/18	SECURITY SERVICE	173.04
10-17	AP	01022199	CSS ALARM & SERVICES INC	10/01/18	10/31/18	SECURITY SERVICE	28.00
10-17	AP	01022225	KASTLE SYSTEMS LLC	10/01/18	10/31/18	SECURITY SERVICE	162.00
10-17	AP	01022449	MODERN SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE	39.95
10-17	AP	01022454	FINAL TOUCH SECURITY LLC	10/01/18	10/31/18	SECURITY SERVICE	15.00
10-17	AP	01022458	ALARMCO INC	10/01/18	10/31/18	SECURITY SERVICE	60.00
10-17	AP	01022476	ALARM DETECTION SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE	97.00
10-17	AP	01022638	ADS SECURITY LP	10/01/18	10/31/18	SECURITY SERVICE	26.36
10-17	AP	01022651	SECURITY MONITORING COMPANY	10/01/18	10/31/18	SECURITY SERVICE	46.00
10-17	AP	01022672	CENTRAL ALARM INC	10/01/18	10/31/18	SECURITY SERVICE	39.00
10-17	AP	01022694	LIFE COMMUNICATIONS & SECURITY INC	10/01/18	10/31/18	SECURITY SERVICE	39.95
10-17	AP	01022723	SONITROL OF INDIANAPOLIS	10/01/18	10/31/18	SECURITY SERVICE	23.00
10-17	AP	01023019	DAVCO SECURITY SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE	21.50

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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PRINTING AND REPRODUCTION									
10-10	AP	01021658	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION			119.90
10-18	AP	01028651	CITI PCARD-LSI	08/29/18	09/28/18	PRINTING & REPRODUCTION			912.00
								PRINTING AND REPRODUCTION TOTALS:	1,031.90
OTHER SERVICES									
10-01	AP	01019720	CHERWELL SOFTWARE LLC	09/01/18	08/31/19	TECHNOLOGY SERVICE CONTRACTS			2,415.90
10-05	AP	01021517	EXECUTIVE PROTECTION SYSTEMS LLC	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR			20,598.42
10-10	AP	01022312	SRA INTERNATIONAL INC	04/01/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR			180,319.10
10-10	AP	01022338	SRA INTERNATIONAL INC	06/30/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR			49,049.67
10-10	AP	01022342	SRA INTERNATIONAL INC	07/28/18	08/24/18	NON-TECHNOLOGY SERVICE CONTR			41,006.10
10-10	AP	01022367	SRA INTERNATIONAL INC	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR			3,872.32
10-15	AP	01021656	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/21/18	09/27/18	MISCELLANEOUS OTHER SERVICES			150.00
10-15	AP	01024486	DONALD T KELLAHER	09/13/18	10/12/18	NON-TECHNOLOGY SERVICE CONTR			6,250.00
10-18	AP	01028593	VISUAL DATA SOFTWARE CORPORATION	09/30/18	09/29/19	TECHNOLOGY SERVICE CONTRACTS			35,329.61
10-18	AP	01028651	CITI PCARD-PROJECT MANAGMNT ACADE	08/29/18	09/28/18	TRAINING			1,895.00
11-06	AP	01033815	HIREONE PERSONNEL SERVICES OF WDC LLC	07/29/18	08/26/18	NON-TECHNOLOGY SERVICE CONTR			12,758.82
11-06	AP	01033823	HIREONE PERSONNEL SERVICES OF WDC LLC	07/01/18	07/22/18	NON-TECHNOLOGY SERVICE CONTR			9,995.04
11-09	AP	01035153	HIREONE PERSONNEL SERVICES OF WDC LLC	09/27/18	09/27/18	NON-TECHNOLOGY SERVICE CONTR			2,921.66
11-14	AP	01036653	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/21/18	09/27/18	NON-TECHNOLOGY SERVICE CONTR			150.00
11-14	AP	01036818	DONALD T KELLAHER	10/13/18	11/12/18	NON-TECHNOLOGY SERVICE CONTR			6,250.00
11-21	AP	01042419	EXECUTIVE PROTECTION SYSTEMS LLC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR			17,453.98
11-21	AP	01042427	EXECUTIVE PROTECTION SYSTEMS LLC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR			22,486.42
12-10	AP	01037688	SYSTEMS RESEARCH & APPLICATION CORP	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR			-3,872.32
12-10	AP	01037690	CSRA LLC	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR			-46,542.25
12-10	AP	01037705	EXECUTIVE PROTECTION SYSTEMS LLC	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR			-20,520.31
12-10	AP	01037745	EXECUTIVE PROTECTION SYSTEMS LLC	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR			-19,492.79
12-10	AP	01037760	EXECUTIVE PROTECTION SYSTEMS LLC	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR			-21,542.42
12-10	AP	01039266	EXECUTIVE PROTECTION SYSTEMS LLC	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR			-20,032.84
12-17	AP	01052291	DONALD T KELLAHER	11/13/18	12/12/18	NON-TECHNOLOGY SERVICE CONTR			6,250.00
12-24	AP	01057002	EXECUTIVE PROTECTION SYSTEMS LLC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR			16,861.47
12-27	AP	01057400	SRA INTERNATIONAL INC	08/25/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR			61,886.95
12-27	AP	01057410	SRA INTERNATIONAL INC	09/29/18	11/23/18	NON-TECHNOLOGY SERVICE CONTR			99,892.19
								OTHER SERVICES TOTALS:	465,789.72
SUPPLIES AND MATERIALS									
10-10	AP	01021893	BSL GEM LASER EXPRESS LLC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2			266.00
10-15	AP	01021648	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L			249.22
10-17	AP	01026257	AEG GROUP INC	09/23/18	09/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7			735.63
10-17	AP	01026257	AEG GROUP INC	09/23/18	09/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5			1,661.75
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			101.94
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT10	08/29/18	09/28/18	HABITATION EXPENSE			371.94
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT3FKO0Y	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			103.96
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			57.47
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			587.51
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6YH2GZ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			23.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT74T6NJ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			721.20
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT7FE6LO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			1,461.82
10-18	AP	01028651	CITI PCARD-GATEWAY FAX SYSTEMS IN	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			93.00
10-18	AP	01028651	CITI PCARD-MULTICOM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			100.31
10-18	AP	01028651	CITI PCARD-PCE, INC DBA IT WATCHD	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			418.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
10-28	AP 01029297	DEER PARK	09/30/18	09/30/18	WATER	1,448.93
11-26	AP 01043042	CITIBANK P CARD	09/29/18	10/26/18	AUTO EXPENSES	-25.78
11-26	AP 01043052	CITIBANK P CARD	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	-300.76
11-26	AP 01043092	CITIBANK P CARD	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	-571.90
11-29	AP 01044115	CITI PCARD-ALLOGRAM INC	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	247.70
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M81928J	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	268.99
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M855273Z	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	251.22
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT98609B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	20.55
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT9EJ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	28.99
11-29	AP 01044115	CITI PCARD-BESTBUYCOM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	55.99
11-29	AP 01044115	CITI PCARD-CVC CAFE	09/29/18	10/26/18	FOOD & BEVERAGE	749.94
11-29	AP 01044115	CITI PCARD-MONOPRICE, INC.	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	395.96
11-29	AP 01044115	CITI PCARD-SPLASH CAR WASH INC	09/29/18	10/26/18	AUTO EXPENSES	25.78
11-29	AP 01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	119.95
12-28	AP 01056171	JOHNSON, TERESA A.	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	15.89
SUPPLIES AND MATERIALS TOTALS:						9,685.70
EQUIPMENT						
10-17	AP 01026257	AEG GROUP INC	09/23/18	09/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000	18,582.64
10-17	AP 01026257	AEG GROUP INC	09/23/18	09/23/18	WARRANTIES	444.64
10-31	GL MNT0082857		04/01/18	04/30/18	MAINTENANCE / REPAIRS	-155.00
10-31	GL MNT0082857		05/01/18	05/31/18	MAINTENANCE / REPAIRS	-155.00
12-10	AP 01047466	CLEARSHARK LLC	09/14/18	09/14/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	19,735.03
EQUIPMENT TOTALS:						38,452.31
NON - PERSONNEL TOTALS:						534,460.23
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
10-10	AP 01021943	FLOYD TOTAL SECURITY	09/23/18	10/22/18	SECURITY SERVICE	29.95
10-17	AP 01022468	SOUTH CENTRAL POWER COMPANY	09/06/18	10/06/18	SECURITY SERVICE	26.95
10-17	AP 01022607	GUARDIAN PROTECTION SERVICES INC	09/15/18	10/14/18	SECURITY SERVICE	209.85
10-17	AP 01022697	LIFE COMMUNICATIONS & SECURITY INC	09/01/18	09/30/18	SECURITY SERVICE	39.95
10-17	AP 01022917	ACADIANA SECURITY PLUS INC	09/19/18	10/18/18	SECURITY SERVICE	39.95
10-17	AP 01022922	ACADIANA SECURITY PLUS INC	09/19/18	10/18/18	SECURITY SERVICE	39.95
10-17	AP 01023283	VECTOR SECURITY INC	09/24/18	10/23/18	SECURITY SERVICE	26.00
10-17	AP 01023286	VECTOR SECURITY INC	08/24/18	09/23/18	SECURITY SERVICE	26.00
10-18	AP 01023408	ALARM SPECIALISTS INC	09/17/18	10/16/18	SECURITY SERVICE	49.95
10-18	AP 01023609	PLANT TELEPHONE COMPANY	09/21/18	10/20/18	SECURITY SERVICE	39.85
10-23	AP 01024476	LAURENS ELECTRIC COOPERATIVE INC	09/28/18	10/27/18	SECURITY SERVICE	37.95
10-23	AP 01024491	ALARM NEW ENGLAND LLC	09/01/18	09/30/18	SECURITY SERVICE	54.95
10-23	AP 01024498	ALARM NEW ENGLAND LLC	09/01/18	09/30/18	SECURITY SERVICE	54.95
10-23	AP 01026300	BRINKS HOME SECURITY	08/25/18	11/25/18	SECURITY SERVICE	119.85
10-23	AP 01028742	EAST TEXAS ALARM INC	09/01/18	09/30/18	SECURITY SERVICE	154.00
10-24	AP 01024504	ALARM NEW ENGLAND LLC	09/01/18	09/30/18	SECURITY SERVICE	54.95
12-28	AP 01056176	ASCOM SYSTEMS INC	08/01/18	08/31/18	SECURITY SERVICE	21.00

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

FISCAL YEAR 2017 SERGEANT AT ARMS
MEMB DSTOFF SECUR ASSMNT
EQUIPMENT

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

TRANSITION ACTIVITIES
2015 CAO IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION
OTHER SERVICES

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

2016 CAO ADVANCED BUSINESS SOLUTION
CONGRESSIONAL TRANSITION
OTHER SERVICES

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

FISCAL YEAR 2019 NETWORKING
CONGRESSIONAL TRANSITION

OTHER SERVICES	68,167.49	68,167.49
CONGRESSIONAL TRANSITION TOTALS:	68,167.49	68,167.49
OFFICE TOTALS:	<u>68,167.49</u>	<u>68,167.49</u>

CONGRESSIONAL TRANSITION
OTHER SERVICES

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

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2015 IT CUSTOMER SOLUTIONS

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

FISCAL YEAR 2019 FURNISHINGS
CONGRESSIONAL TRANSITION

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

CONGRESSIONAL TRANSITION

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

FISCAL YEAR 2016 FURNISHINGS

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

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2015 FURNISHINGS
CONGRESSIONAL TRANSITION
OTHER SERVICES

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

FISCAL YEAR 2019 ASSET MANAGEMENT
CONGRESSIONAL TRANSITION

SUPPLIES AND MATERIALS	389.00	389.00
EQUIPMENT	170.00	170.00
CONGRESSIONAL TRANSITION TOTALS:	<u>559.00</u>	<u>559.00</u>
OFFICE TOTALS:	<u>559.00</u>	<u>559.00</u>

CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

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

EQUIPMENT

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

FISCAL YEAR 2016 ASSET MANAGEMENT
CONGRESSIONAL TRANSITION
OTHER SERVICES

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

SUPPLIES AND MATERIALS

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

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2019 LOGISTICS
CONGRESSIONAL TRANSITION

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

CONGRESSIONAL TRANSITION

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

FISCAL YEAR 2017 LOGISTICS
CONGRESSIONAL TRANSITION

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

STATEMENT OF DISBURSEMENTS

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

12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	165.00
		EQUIPMENT					
						SUPPLIES AND MATERIALS TOTALS:	14,158.80
10-17	AP	01028464	MONTGOMERY FURNITURE SERVICE	10/09/18	10/09/18	MAINTENANCE / REPAIRS QTY - 2	1,026.00
10-17	AP	01028464	MONTGOMERY FURNITURE SERVICE	10/09/18	10/09/18	MAINTENANCE / REPAIRS QTY - 16	8,704.00
11-02	AP	01033634	MONTGOMERY FURNITURE SERVICE	10/25/18	10/25/18	MAINTENANCE / REPAIRS QTY - 4	2,052.00
11-02	AP	01033634	MONTGOMERY FURNITURE SERVICE	10/25/18	10/25/18	MAINTENANCE / REPAIRS QTY - 14	7,616.00
11-02	AP	01033640	MONTGOMERY FURNITURE SERVICE	09/27/18	09/27/18	MAINTENANCE / REPAIRS QTY - 2	388.00
11-02	AP	01033640	MONTGOMERY FURNITURE SERVICE	09/27/18	09/27/18	MAINTENANCE / REPAIRS QTY - 4	2,176.00
11-02	AP	01033640	MONTGOMERY FURNITURE SERVICE	09/27/18	09/27/18	MAINTENANCE / REPAIRS QTY - 6	2,334.00
11-02	AP	01033640	MONTGOMERY FURNITURE SERVICE	09/27/18	09/27/18	MAINTENANCE / REPAIRS QTY - 14	5,306.00
12-03	AP	01045203	MONTGOMERY FURNITURE SERVICE	11/06/18	11/19/18	MAINTENANCE / REPAIRS QTY - 3	1,539.00
12-03	AP	01045203	MONTGOMERY FURNITURE SERVICE	11/06/18	11/19/18	MAINTENANCE / REPAIRS QTY - 5	2,565.00
12-03	AP	01045203	MONTGOMERY FURNITURE SERVICE	11/06/18	11/19/18	MAINTENANCE / REPAIRS QTY - 6	3,324.00
12-03	AP	01045203	MONTGOMERY FURNITURE SERVICE	11/06/18	11/19/18	MAINTENANCE / REPAIRS QTY - 10	4,590.00
12-03	AP	01045210	MONTGOMERY FURNITURE SERVICE	11/19/18	11/19/18	MAINTENANCE / REPAIRS QTY - 9	4,896.00
12-17	AP	01052048	MONTGOMERY FURNITURE SERVICE	11/30/18	11/30/18	MAINTENANCE / REPAIRS QTY - 2	1,026.00
12-17	AP	01052048	MONTGOMERY FURNITURE SERVICE	11/30/18	11/30/18	MAINTENANCE / REPAIRS QTY - 3	1,167.00
12-17	AP	01052049	MONTGOMERY FURNITURE SERVICE	11/30/18	11/30/18	MAINTENANCE / REPAIRS QTY - 4	2,176.00
						EQUIPMENT TOTALS:	50,885.00
						CONGRESSIONAL TRANSITION TOTALS:	65,043.80
						OFFICE TOTALS:	65,043.80
2016 DIGITAL MEDIA SERVICES							
CONGRESSIONAL TRANSITION							
RENT, COMMUNICATION, UTILITIES							
11-16	AP	01037597	MR VIDEO INC	11/14/18	11/14/18	EQUIP RENTAL (EFF 1/3/03)	7,440.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,440.00
						SUPPLIES AND MATERIALS	
11-26	AP	01033407	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	155.32
11-26	AP	01033407	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	988.03
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	399.95
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	180.94
12-26	AP	01054848	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)	1,347.05
12-26	AP	01054848	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	87.87
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	256.30
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	1,622.82
						SUPPLIES AND MATERIALS TOTALS:	5,038.28
						CONGRESSIONAL TRANSITION TOTALS:	12,478.28
						OFFICE TOTALS:	12,478.28
2016 CUSTOMER SERVICES							
CONGRESSIONAL TRANSITION							
SUPPLIES AND MATERIALS							
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	661.84
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	WATER	40.20
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	WATER	20.10
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	24.92
						SUPPLIES AND MATERIALS TOTALS:	747.06

STATEMENT OF DISBURSEMENTS

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

RENT, COMMUNICATION, UTILITIES	18,695.70	18,695.70
PRINTING AND REPRODUCTION	327.50	327.50
OTHER SERVICES	23,040.00	23,040.00
SUPPLIES AND MATERIALS	92,965.74	92,965.74
NEW MEMBERS ORIENTATION TOTALS:	139,615.81	139,615.81
OFFICE TOTALS:	139,615.81	139,615.81

NEW MEMBERS ORIENTATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

OTHER SERVICES	1,104.38	1,104.38
COMMUNICATIONS SERVICES TOTALS:	<u>1,104.38</u>	<u>1,104.38</u>

COMMUNICATIONS EQUIPMENT

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

COMMUNICATIONS SERVICES

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

COMMUNICATIONS EQUIPMENT

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT—Con.						
					EQUIPMENT TOTALS:	240,519.90
					COMMUNICATIONS TOTALS:	240,519.90
					OFFICE TOTALS:	244,518.64

ALLOWANCES & EXPENSES-NO YEAR
 FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE
 WOUNDED WARRIOR EXPENSES
 PERSONNEL COMPENSATION

ANDREWS,OMAR R	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,181.24
BAIRD,DANIEL P	10/22/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	9,834.80
BALDWIN,KIMBERLY	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,181.24
BARNES,ANTHONY P	10/01/18	12/14/18	WOUNDED WARRIOR PROGRAM FELLOW	9,326.77
BARNES,ANTHONY P	12/01/18	12/14/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,832.92
BAUTISTA,YAMILETTE	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00
BRADFORD,MATTHEW R	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	5,802.90
BRADFORD,MATTHEW R	10/01/18	10/29/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
BREMEN,LELA B	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	9,713.25
BROADWELL,DAVID E	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	9,820.33
BROOKS,WILLIAM	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,356.51
BROWN,ASIA M	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76
BROWN,ASIA M	12/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00
BURKETT,VIVIANA	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76
BURKETT,VIVIANA	12/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
BUTLER,PETER A	10/01/18	11/02/18	WOUNDED WARRIOR PROGRAM FELLOW	4,088.45
BUTLER,PETER A	11/01/18	11/02/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,066.33
CANCINOS,SANDRA E	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,820.51
CHARON,JUSTYN D	09/01/18	09/19/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	843.18
COCHRAN,CHRISTIAN E	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,181.24
COLEMAN,RORY P	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,820.51
CONDON,MATTHEW D	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	13,196.25
CONDON,MATTHEW D	11/01/18	11/30/18	WOUNDED WARRIOR PROGRAM FELLOW (OVERTIME)	380.66
COOPER,SAMANTHA-LYNN	12/03/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	3,121.84
DELMONACO,GIOVANNI P	10/01/18	11/09/18	WOUNDED WARRIOR PROGRAM FELLOW	5,558.80
DELMONACO,GIOVANNI P	11/01/18	11/09/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,710.40
DESANTIS,SIENNA G	11/08/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	7,554.27
DEWITT,KESHIA N	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76
DEWITT,KESHIA N	11/01/18	11/26/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
DOANE,CORY	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76
DURANONA,CHARLES A	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,675.26
ESTEP,ASHLEY A	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,181.24
FINZEL,PERRY	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	13,196.25
FRANCO II,SAMUEL E	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	13,196.25
GAGNON,ADAM M	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

HEARING ROOM ACTIVITIES								
FISCAL YEAR 2018 HOUSE RECORDING STUDIO								
LIFECYCLE (COMM ROOM)								
SUPPLIES AND MATERIALS								
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80RJ5P	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	318.56	
12-21	AP	01055489	CITI PCARD-VUPOINTS LLC ECOMM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	700.00	
							SUPPLIES AND MATERIALS TOTALS:	1,018.56
EQUIPMENT								
12-21	AP	01055489	CITI PCARD-PANASONIC MCALEN TX	10/27/18	11/28/18	MAINTENANCE / REPAIRS	4,018.52	
							EQUIPMENT TOTALS:	4,018.52
							LIFECYCLE (COMM ROOM) TOTALS:	5,037.08
							OFFICE TOTALS:	5,037.08
FISCAL YEAR 2017 HOUSE RECORDING STUDIO								
ADMIN (COMM ROOM)								
OTHER SERVICES								
10-17	AP	01026269	GENERAL COMMUNICATIONS INC	09/21/18	09/21/18	NON-TECHNOLOGY SERVICE CONTR	6,146.94	
10-24	AP	01029866	K2 AUDIO LLC	08/15/18	09/26/18	NON-TECHNOLOGY SERVICE CONTR	1,256.25	
11-09	AP	01034685	K2 AUDIO LLC	08/31/18	09/26/18	NON-TECHNOLOGY SERVICE CONTR	2,535.00	
							OTHER SERVICES TOTALS:	9,938.19
SUPPLIES AND MATERIALS								
10-17	AP	01026269	GENERAL COMMUNICATIONS INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	271.50	
							SUPPLIES AND MATERIALS TOTALS:	271.50
							ADMIN (COMM ROOM) TOTALS:	10,209.69
LIFECYCLE (COMM ROOM)								
OTHER SERVICES								
10-18	AP	01028634	K2 AUDIO LLC	09/25/18	09/25/18	NON-TECHNOLOGY SERVICE CONTR	29,564.88	
10-19	AP	01029404	GENERAL COMMUNICATIONS INC	10/03/18	10/03/18	EQUIPMENT INSTALLATION QTY - 4	463.92	
10-30	AP	01031749	K2 AUDIO LLC	08/27/18	08/27/18	NON-TECHNOLOGY SERVICE CONTR	48,463.59	
							OTHER SERVICES TOTALS:	78,492.39
SUPPLIES AND MATERIALS								
10-12	AP	01023512	B&H PHOTO-VIDEO	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	249.76	
10-12	AP	01023512	B&H PHOTO-VIDEO	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	259.52	
10-18	AP	01028651	CITI PCARD-B&H PHOTO 800-606-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	93.50	
10-18	AP	01028651	CITI PCARD-MARKERTEK VIDEO SUPPLY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	114.95	
10-29	AP	01031440	HUMAN CIRCUIT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	554.00	
10-29	AP	01031608	HUMAN CIRCUIT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	335.00	
10-29	AP	01031608	HUMAN CIRCUIT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	590.00	
10-30	AP	01031414	GENERAL COMMUNICATIONS INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	507.66	
11-28	AP	01043627	B&H PHOTO-VIDEO	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,118.04	
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M80CT5L	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	37.98	
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3T29UM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	139.56	
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5IG8W	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	139.56	
							SUPPLIES AND MATERIALS TOTALS:	4,139.53
EQUIPMENT								
10-12	AP	01023512	B&H PHOTO-VIDEO	10/08/18	10/08/18	FURNITURE AND FIXTURE LESS THAN \$25,000	873.41	
10-19	AP	01029404	GENERAL COMMUNICATIONS INC	10/03/18	10/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,122.38	
10-29	AP	01031606	HUMAN CIRCUIT INC	09/18/18	09/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000	9,490.00	
11-29	AP	01044115	CITI PCARD-PANASONIC MCALEN TX	09/29/18	10/26/18	MAINTENANCE / REPAIRS	375.00	

STATEMENT OF DISBURSEMENTS

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

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

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

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

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OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

MARTIN, RAMONA R	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,500.00
SUNDAHL, ALAN L	10/01/18	12/31/18	SHARED EMPLOYEE	5,100.00
SUNDERHAUS, JESSICA M	10/01/18	12/31/18	CASEWORKER	11,000.01
VERRILL, EDWARD B	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	29,725.00
WILLIS, EARL	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,999.99
YOUNG, JENSEN	10/01/18	12/31/18	DISTRICT COALITIONS DIRECTOR	13,500.00
			PERSONNEL COMPENSATION TOTALS:	281,325.00

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	2,370.93
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	56.98
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.21
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	771.64
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES	294.70
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	27.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,076.04
						PRINTING AND REPRODUCTION	
10-29	AP	01031296	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION	105.85
11-13	AP	01035732	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	185.85
						OTHER SERVICES	
10-15	AP	01023663	SAFE SECURE WORLDWIDE PROTECTION GRP INC	09/29/18	09/30/18	SECURITY SERVICE	802.20
10-16	AP	01024931	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038039	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-06	AP	01046280	SAFE SECURE WORLDWIDE PROTECTION GRP INC	11/21/18	11/21/18	SECURITY SERVICE	718.80
12-16	AP	01050494	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,876.00
						SUPPLIES AND MATERIALS	
10-02	AP	E0658436	CONNECTION	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	89.95
10-02	AP	E0658437	CONNECTION	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	197.55
10-02	AP	E0658440	CONNECTION	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	82.25
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	FOOD & BEVERAGE	165.36
10-18	AP	01028651	CITI PCARD-CREAMERY DD	08/29/18	09/28/18	FOOD & BEVERAGE	52.80
10-18	AP	01028651	CITI PCARD-EIG CONSTANTCONTACT.C	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
10-18	AP	01028651	CITI PCARD-LE BLEU ENTERPRISES	08/29/18	09/28/18	WATER	23.16
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	27.66
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	170.19
11-02	AP	01033592	CAPITOL MARKING PRODUCTS INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	36.00
11-19	AP	01039456	CONNECTION	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	349.99
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-28	AP	01043822	POLITICO LLC	12/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
11-29	AP	01044115	CITI PCARD-DD/BR #345190 Q	09/29/18	10/26/18	FOOD & BEVERAGE	64.90
11-29	AP	01044115	CITI PCARD-DOMINO'S	09/29/18	10/26/18	FOOD & BEVERAGE	54.71
11-29	AP	01044115	CITI PCARD-EIG CONSTANTCONTACT.C	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	20.00
11-29	AP	01044115	CITI PCARD-HARRIS TEETER	09/29/18	10/26/18	FOOD & BEVERAGE	200.05
11-29	AP	01044115	CITI PCARD-HARRIS TEETER	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	25.78
11-29	AP	01044115	CITI PCARD-LE BLEU ENTERPRISES	09/29/18	10/26/18	WATER	12.87
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	661.05
11-29	AP	01044115	CITI PCARD-PUBLIX	09/29/18	10/26/18	FOOD & BEVERAGE	14.20
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	85.22
12-06	AP	01046283	TVEYES INC	01/02/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	AP	01051950	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M830P8P	10/27/18	11/28/18	FOOD & BEVERAGE	42.14
12-21	AP	01055489	CITI PCARD-AT&T 78XG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	147.34
12-21	AP	01055489	CITI PCARD-BOJANGLES	10/27/18	11/28/18	FOOD & BEVERAGE	253.13
12-21	AP	01055489	CITI PCARD-CREAMERY DD	10/27/18	11/28/18	FOOD & BEVERAGE	35.00
12-21	AP	01055489	CITI PCARD-CVS/PHARMACY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	24.23

STATEMENT OF DISBURSEMENTS

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

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2018 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 40,435.52

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE AGUILAR—Con.						
12-24	AP 01048036	BOSMAN, JARED A.	11/25/18 11/29/18	MEALS		234.58
12-24	AP 01048036	BOSMAN, JARED A.	11/26/18 11/29/18	MEALS		111.32
12-24	AP 01048036	BOSMAN, JARED A.	11/26/18 11/26/18	TAXI/PARKING/TOLLS		47.00
12-24	AP 01048036	BOSMAN, JARED A.	11/27/18 11/29/18	TAXI/PARKING/TOLLS		165.10
					TRAVEL TOTALS:	11,759.83
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01022698	HON PETE AGUILAR	09/07/18 09/22/18	UTILITIES		23.99
10-16	AP 01022716	CITIBANK GOV CARD SERVICE	09/04/18 09/20/18	UTILITIES		76.00
10-16	AP 01025045	TRICITY ACQUISITION PARTNERS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,948.04
10-18	AP 01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18 09/28/18	UTILITIES		85.55
10-26	AP 01023158	VERIZON WIRELESS	10/02/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		443.39
10-26	AP 01023657	FRONTIER COMMUNICATIONS	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE		497.55
10-26	AP 01028599	TRICITY ACQUISITION PARTNERS LLC	09/18/18 10/15/18	TEMPORARY SPACE RENTAL		150.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		653.42
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.22
11-05	AP 01032083	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	UTILITIES		19.00
11-13	AP 01034645	VERIZON WIRELESS	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE		443.12
11-16	AP 01038153	TRICITY ACQUISITION PARTNERS LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,948.04
11-21	AP 01037060	UNITED PARCEL SERVICE	11/05/18 11/05/18	POSTAGE / COURIER / BOX RENTAL		4.30
11-21	AP 01037060	UNITED PARCEL SERVICE	11/06/18 11/06/18	POSTAGE / COURIER / BOX RENTAL		2.14
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		654.90
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.40
11-28	AP 01037138	FRONTIER COMMUNICATIONS	10/02/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		490.58
11-29	AP 01044115	CITI PCARD-CLASSE PARTY RENTALS	09/29/18 10/26/18	EQUIP RENTAL (EFF 1/3/03)		222.36
11-29	AP 01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18 10/26/18	UTILITIES		85.55
11-29	AP 01044115	CITI PCARD-UPS 1ZNIJ7T	09/29/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		22.20
11-29	AP 01044115	CITI PCARD-UPS 1ZNT954W	09/29/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		26.11
11-29	AP 01044115	CITI PCARD-UPS 2929L2Q5RN	09/29/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		6.90
12-11	AP 01045578	HON PETE AGUILAR	11/16/18 12/01/18	UTILITIES		34.00
12-13	AP 01045731	CITIBANK GOV CARD SERVICE	11/14/18 11/14/18	UTILITIES		19.00
12-16	AP 01050605	TRICITY ACQUISITION PARTNERS LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,948.04
12-19	AP 01049708	UNITED PARCEL SERVICE	11/26/18 11/26/18	POSTAGE / COURIER / BOX RENTAL		20.25
12-19	AP 01049708	UNITED PARCEL SERVICE	11/30/18 11/30/18	POSTAGE / COURIER / BOX RENTAL		52.32
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		652.22
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.18
12-21	AP 01047880	FRONTIER COMMUNICATIONS	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE		480.62
12-21	AP 01049952	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE		443.12

12-21	AP	01055021	MEDZHIBOVSKY, BORIS	12/01/18	12/01/18	UTILITIES	10.00
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES	85.55
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	5.64
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	5.48
RENT, COMMUNICATION, UTILITIES TOTALS:							24,037.68
PRINTING AND REPRODUCTION							
10-18	AP	01028651	CITI PCARD-FACEBK G3D6CGAQ	08/29/18	09/28/18	ADVERTISEMENTS	85.36
10-18	AP	01028651	CITI PCARD-PE SUBSCRIPTIONS	08/29/18	09/28/18	ADVERTISEMENTS	9.24
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							110.60
OTHER SERVICES							
10-16	AP	01024830	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01025898	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01037938	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01039001	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-29	AP	01044115	CITI PCARD-SMK SURVEYMONKEY.COM	09/29/18	10/26/18	WEB DEV HST.EMAIL & RLTD SERV	37.00
12-16	AP	01050395	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01051448	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	01055489	CITI PCARD-SMK SURVEYMONKEY.COM	10/27/18	11/28/18	WEB DEV HST.EMAIL & RLTD SERV	37.00
OTHER SERVICES TOTALS:							10,499.00
SUPPLIES AND MATERIALS							
10-17	AP	01028586	CDW GOVERNMENT INC. C/O ISM IN	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	297.40
10-18	AP	01028651	CITI PCARD-ALDI	08/29/18	09/28/18	FOOD & BEVERAGE	18.45
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	FOOD & BEVERAGE	22.32
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	6.85
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1XP8ZA	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	28.56
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5UJ6FQ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	52.33
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6AD810	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	50.92
10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	FOOD & BEVERAGE	125.03
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	294.74
10-18	AP	01028651	CITI PCARD-PANERA BREAD	08/29/18	09/28/18	FOOD & BEVERAGE	117.95
10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	-1.99
10-18	AP	01028651	CITI PCARD-PE SUBSCRIPTIONS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.24
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	114.14
10-18	AP	01028651	CITI PCARD-SAN BERNARDINO SUN SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	18.48
10-18	AP	01028651	CITI PCARD-TARGET.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	43.19
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-56.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	24.46
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT68U6R	09/29/18	10/26/18	FOOD & BEVERAGE	31.98
11-29	AP	01044115	CITI PCARD-CARIDAD CAKES	09/29/18	10/26/18	FOOD & BEVERAGE	239.50
11-29	AP	01044115	CITI PCARD-DOLLAR TREE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	18.36
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	FOOD & BEVERAGE	58.07
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	50.25
11-29	AP	01044115	CITI PCARD-PANERA BREAD	09/29/18	10/26/18	FOOD & BEVERAGE	58.35
11-29	AP	01044115	CITI PCARD-PE SUBSCRIPTIONS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.24

STATEMENT OF DISBURSEMENTS

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

TRAVEL	56,425.08	11,853.96
RENT, COMMUNICATION, UTILITIES	67,861.33	15,241.56
PRINTING AND REPRODUCTION	88,787.37	1,465.25
OTHER SERVICES	28,152.87	5,355.00
SUPPLIES AND MATERIALS	29,855.54	23,280.08
EQUIPMENT	6,049.69	859.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,822.64	316,000.21
OFFICE TOTALS:	1,261,822.64	316,000.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			2,647.84
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			4,244.22
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL			-103.35
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			151.23
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			3,591.05
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL			-32.10

FRANKED MAIL TOTALS: 10,498.89

PERSONNEL COMPENSATION

ABBOTT, MEGAN E	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	11,027.75
ANFINSON, SUSAN	10/01/18	12/31/18	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	10/01/18	12/31/18	SHARED EMPLOYEE	2,100.00
BAKER, TIMOTHY	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
BHAMBHANI, ARIANA R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	9,500.00
DOUGLAS, CATHERINE J	10/01/18	12/31/18	STAFF ASSISTANT	8,999.99
DUVALL, ZELIE L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,500.01
HILL, ALEXANDER J	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,312.50
HODGE, LAUREN E	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	26,999.99
HOLMAN, ROSE A	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,647.50
HUNTER, KATHERINE W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	22,499.99
LYNCH, PAUL L	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	12,374.99
MORGAN, DIANE T	10/01/18	12/31/18	EXECUTIVE ASSISTANT	10,280.99
NORWOOD, KLARIS C	10/01/18	12/31/18	DEPUTY PRESS SECRETARY	11,500.01
RALLS, KATHLEEN A	10/01/18	12/31/18	SHARED EMPLOYEE	600.00
RHODES, CHRISTINE B	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	10,487.00
THIGPEN, BRINSLEY T	10/01/18	12/31/18	DISTRICT DIRECTOR	21,875.00
WHEAT, WILLIAM H	10/01/18	12/31/18	SCHEDULER	11,999.99
WINDHAM, TROY C	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,937.51

PERSONNEL COMPENSATION TOTALS: 247,445.97

TRAVEL

10-01	AP	E0658255	BHAMBHANI, ARIANA R	08/28/18	08/29/18	TAXI/PARKING/TOLLS	31.82
10-02	AP	E0658256	CITIBANK GOV CARD SERVICE	09/16/18	09/16/18	COMMERCIAL TRANSPORTATION	159.20
10-09	AP	01019156	HILL, ALEXANDER J.	08/30/18	08/31/18	MEALS	13.77
10-09	AP	01019156	HILL, ALEXANDER J.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	641.50
10-09	AP	01019156	HILL, ALEXANDER J.	06/28/18	06/29/18	PRIVATE AUTO MILEAGE	48.20
10-09	AP	01019156	HILL, ALEXANDER J.	07/10/18	07/16/18	PRIVATE AUTO MILEAGE	321.40
10-09	AP	01019156	HILL, ALEXANDER J.	08/09/18	08/31/18	PRIVATE AUTO MILEAGE	693.10
10-09	AP	01019156	HILL, ALEXANDER J.	08/29/18	08/31/18	TAXI/PARKING/TOLLS	15.00
10-12	AP	01019778	LYNCH, PAUL L.	09/06/18	09/15/18	PRIVATE AUTO MILEAGE	262.50

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-65.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	44.21
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	58.96
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-46.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	41.87
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-18.90
FRANKED MAIL TOTALS:							14.34
PERSONNEL COMPENSATION							
		ANDRUSIAK,DAVID M	10/01/18	12/14/18	PAID INTERN	493.33	
		BAILEY, JENNIFER N	10/01/18	12/31/18	SHARED EMPLOYEE	5,749.99	
		BOWMAN,ELLE E	10/01/18	12/07/18	PAID INTERN	446.67	
		CONDON,KATHERINE M	10/01/18	12/31/18	DISTRICT DIRECTOR	26,583.33	
		DEBOER,REBECCA J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	11,416.67	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUSTIN A. AMASH—Con.						
SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	FOOD & BEVERAGE	125.48
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	40.56
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	44.42
10-18	AP	01028651	CITI PCARD-TEAMWORK.COM PROJECTS	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	24.00
10-31	GL	FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-215.00
10-31	GL	RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	230.72
11-27	AP	01043226	NELSON, POPPY J.	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)	35.00
11-27	AP	01043226	NELSON, POPPY J.	11/14/18 11/14/18	OFFICE SUPPLIES (OUTSIDE)	30.74
11-27	AP	01043228	SOFTCHOICE CORPORATION	08/27/18 08/27/18	SOFTWARE LESS THAN \$500	487.96
11-27	AP	01043234	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	40.56
11-29	AP	01044115	CITI PCARD-GFS STORE	09/29/18 10/26/18	FOOD & BEVERAGE	32.96
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	44.52
11-29	AP	01044115	CITI PCARD-TEAMWORK.COM PROJECTS	09/29/18 10/26/18	SOFTWARE LESS THAN \$500	24.00
11-30	GL	FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-155.00
11-30	GL	RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	135.00
12-17	AP	01049877	NELSON, POPPY J.	11/28/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	945.06
12-18	AP	01049866	LEGISTORM LLC	01/01/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M04BK20D	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	16.91
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M08006F	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	17.71
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M08599FA	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	9.25
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M09YG0FJ	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	1,447.03
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M825Y99W	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	91.96
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M829J7YR	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	4.71
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M839R0RL	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	70.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84160R	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	84.60
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	40.63
12-21	AP	01055489	CITI PCARD-GAN BC ENQUIRER	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	311.04
12-21	AP	01055489	CITI PCARD-GRAND OFFICE SUPPLY	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	206.53
12-21	AP	01055489	CITI PCARD-GRAND RAPIDS MAGAZINE	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
12-21	AP	01055489	CITI PCARD-HASTINGS REMINDER	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	50.00
12-21	AP	01055489	CITI PCARD-IONA SENTINEL STANDARD	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	171.00
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	44.52
12-21	AP	01055489	CITI PCARD-REVUE HOLDING COMPANY	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	109.00
12-21	AP	01055489	CITI PCARD-TEAMWORK.COM PROJECTS	10/27/18 11/28/18	SOFTWARE LESS THAN \$500	24.00
12-21	AP	01055716	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-26	AP	01055720	NELSON, POPPY J.	12/06/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)	1,022.13
12-31	GL	FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-42.00
12-31	GL	RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	171.70
SUPPLIES AND MATERIALS TOTALS:						15,587.69
EQUIPMENT						
10-31	GL	MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS	392.00

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

2018 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK E. AMODEI—Con.						
12-24	AP	01052198	12/11/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-24	AP	01052204	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	845.09
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	485.00
SUPPLIES AND MATERIALS TOTALS:						28,357.26
EQUIPMENT						
10-16	AP	01022615	09/01/18	09/30/18	MAINTENANCE / REPAIRS	5.00
10-19	AP	01023571	09/18/18	09/18/18	MAINTENANCE / REPAIRS	165.00
10-24	AP	01029229	10/01/18	10/31/18	MAINTENANCE / REPAIRS	5.00
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	260.80
11-27	AP	01042009	11/01/18	11/30/18	MAINTENANCE / REPAIRS	5.00
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	260.80
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	260.80
EQUIPMENT TOTALS:						962.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						356,302.10
OFFICE TOTALS:						356,302.10

2018 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,613.80	669.89
PERSONNEL COMPENSATION	749,848.91	169,499.33
TRAVEL	62,991.84	23,027.82
RENT, COMMUNICATION, UTILITIES	84,290.59	18,274.03
PRINTING AND REPRODUCTION	47,543.73	383.10
OTHER SERVICES	27,526.59	8,916.00
SUPPLIES AND MATERIALS	25,884.78	13,193.19
EQUIPMENT	8,036.21	2,985.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,046,736.45	236,948.45
OFFICE TOTALS:	1,046,736.45	236,948.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-45.25
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	363.36
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	282.88
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-10.65
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	109.35
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-29.80
FRANKED MAIL TOTALS:						669.89
PERSONNEL COMPENSATION						
		ATTEBERY,ALEXANDER S	10/01/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR	10,500.00
		BRENNAN,ANDREW T	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT	6,500.01
		BROWN,CHELSEA E	10/01/18	12/31/18	DC CHIEF OF STAFF	32,499.99
		BURLESON,MARISA P	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	3,960.00

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

PRINTING AND REPRODUCTION									
10-10	AP	01018874	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION			105.80
10-10	AP	01020780	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION			83.85
10-10	AP	01020783	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION			97.85
10-18	AP	01023107	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION			107.85
10-19	AP	01023113	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION			99.85
11-21	AP	01034184	WALLING SIGNS & GRAPHICS	09/28/18	09/28/18	PRINTING & REPRODUCTION			20.00
PRINTING AND REPRODUCTION TOTALS:									515.20
OTHER SERVICES									
10-02	AP	01011092	SYNERGY PRODUCTIONS INC	07/29/18	07/30/18	NON-TECHNOLOGY SERVICE CONTR			5,093.50
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV			350.00
10-16	AP	01025017	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV			350.00
11-16	AP	01038125	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
11-21	AP	01034188	LA PORTE-BAYSHORE CHAMBER OF COMMERCE	10/01/18	10/01/18	TRAINING			120.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV			350.00
12-16	AP	01050578	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
OTHER SERVICES TOTALS:									11,618.50
SUPPLIES AND MATERIALS									
10-10	AP	01015819	COUHIG,BENJAMIN H	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)			370.11
10-18	AP	01028651	CITI PCARD-BEAUMONT SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			8.24
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER			58.63
10-18	AP	01028651	CITI PCARD-HOUSTON CHRONICLE CIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			25.00
10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			-99.95
10-19	AP	01015818	GREATER CLEVELAND CHAMBER OF COMMERCE	09/07/18	09/07/18	FOOD & BEVERAGE			15.00
10-19	AP	01023106	COUHIG,BENJAMIN H	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)			878.03
10-19	AP	01023133	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	09/12/18	09/12/18	FOOD & BEVERAGE			20.00
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE			29.83
10-28	AP	01023227	OFFICE DEPOT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)			76.99
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)			73.33
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)			55.92
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER			62.36
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)			3.99
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)			30.03
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)			-63.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			317.00
11-15	AP	01034186	COUHIG,BENJAMIN H	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)			317.99
11-21	AP	01034187	HCMCA	10/18/18	10/18/18	FOOD & BEVERAGE			40.00
11-21	AP	01035010	BLACKSHER, SARAH A.	10/26/18	10/27/18	FOOD & BEVERAGE			116.87
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	FOOD & BEVERAGE			24.73
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)			81.56
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)			32.22
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)			109.68
11-21	AP	01039573	IGLESIAS, RACHEL K.	09/27/18	09/27/18	FOOD & BEVERAGE			24.00
11-21	AP	01039573	IGLESIAS, RACHEL K.	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)			2.00
11-21	AP	01039578	GREATER CLEVELAND CHAMBER OF COMMERCE	11/02/18	11/02/18	FOOD & BEVERAGE			15.00
11-26	AP	01033407	OFFICE DEPOT INC	10/10/18	10/10/18	FOOD & BEVERAGE			76.80
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)			68.29
11-26	AP	01033407	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)			35.66

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DON BACON—Con.						
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT8759JX	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		27.69
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		53.73
10-18	AP 01028651	CITI PCARD-OFFICE DEPOT	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		117.02
10-18	AP 01028651	CITI PCARD-PAYPAL OMAHACOUNCI	08/29/18 09/28/18	FOOD & BEVERAGE		30.00
10-18	AP 01028651	CITI PCARD-US SENATE	08/29/18 09/28/18	FOOD & BEVERAGE		486.08
10-18	AP 01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		18.74
10-18	AP 01028651	CITI PCARD-WWW COSTCO COM	08/29/18 09/28/18	FOOD & BEVERAGE		119.97
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-165.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		422.61
11-21	AP 01041987	CITIBANK GOV CARD SERVICE	10/03/18 10/03/18	WATER		2.50
11-27	AP 01041757	PEARCE, RACHEL E.	11/13/18 11/13/18	OFFICE SUPPLIES (OUTSIDE)		38.71
11-28	AP 01030748	DOLTON, SCOTT D.	10/23/18 10/23/18	FOOD & BEVERAGE		5.12
11-28	AP 01030748	DOLTON, SCOTT D.	10/19/18 10/19/18	OFFICE SUPPLIES (OUTSIDE)		24.60
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT60A9QA	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		34.97
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT41V9QG	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		17.99
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT5WSZW	09/29/18 10/26/18	FOOD & BEVERAGE		104.71
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT5WSZW	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		14.99
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-165.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		250.25
12-05	AP 01045385	PEARCE, RACHEL E.	11/13/18 11/13/18	OFFICE SUPPLIES (OUTSIDE)		38.71
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M82VJ77R	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		57.45
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M89P	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		26.60
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		116.97
12-21	AP 01055489	CITI PCARD-PAYPAL NEHISPCHAFO	10/27/18 11/28/18	FOOD & BEVERAGE		225.00
12-31	AP 01056637	BGOV LLC	12/20/18 12/30/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-83.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		324.41
				SUPPLIES AND MATERIALS TOTALS:		8,162.82
EQUIPMENT						
10-15	AP 01022162	MERIDIAN IMAGING SOLUTIONS	09/04/18 10/03/18	MAINTENANCE / REPAIRS		76.97
10-29	AP 01031291	MERIDIAN IMAGING SOLUTIONS	10/04/18 11/03/18	MAINTENANCE / REPAIRS		76.97
10-31	GL RPY0082850	.....	10/01/18 10/31/18	EQUIPMENT PURCHASES		282.88
11-13	AP 01035253	MERIDIAN IMAGING SOLUTIONS	08/08/18 09/07/18	MAINTENANCE / REPAIRS		25.24
11-13	AP 01035257	MERIDIAN IMAGING SOLUTIONS	09/08/18 10/07/18	MAINTENANCE / REPAIRS		25.24
11-13	AP 01035261	MERIDIAN IMAGING SOLUTIONS	10/08/18 11/07/18	MAINTENANCE / REPAIRS		25.24
11-13	AP 01035567	THE REAL ESTATE BROKERAGE COMPANY	06/22/18 06/22/18	MAINTENANCE / REPAIRS		62.00
11-21	AP 01039731	MERIDIAN IMAGING SOLUTIONS	11/08/18 12/07/18	MAINTENANCE / REPAIRS		25.24
11-28	AP 01042209	THE REAL ESTATE BROKERAGE COMPANY	05/21/18 05/21/18	MAINTENANCE / REPAIRS		26.67
11-30	GL RPY0083598	.....	11/01/18 11/30/18	EQUIPMENT PURCHASES		282.88
12-31	GL RPY0084320	.....	12/01/18 12/31/18	EQUIPMENT PURCHASES		282.27
				EQUIPMENT TOTALS:		1,191.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,101.16
				OFFICE TOTALS:		319,101.16

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2017 HON. DON BACON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-05	AP	01020011	UNIVERSAL INFORMATION SERVICES	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	47.45	
11-01	AP	01032744	UNIVERSAL INFORMATION SERVICES	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	104.00	
							SUPPLIES AND MATERIALS TOTALS:	151.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	151.45
							OFFICE TOTALS:	<u>151.45</u>

2018 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM BANKS—Con.						
12-10	AP 01046744	GREEN,KATHLEEN D	11/08/18 11/10/18	FOOD & BEVERAGE	86.31	
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	123.99	
12-21	AP 01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-21	AP 01055489	CITI PCARD-NEWS-BANNER PUBL.	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.95	
12-21	AP 01055489	CITI PCARD-OFFICE DEPOT	10/27/18 11/28/18	FOOD & BEVERAGE	197.88	
12-21	AP 01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18 11/28/18	FOOD & BEVERAGE	82.29	
12-21	AP 01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18 11/28/18	HABITATION EXPENSE	136.79	
12-21	AP 01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	39.65	
12-21	AP 01055489	CITI PCARD-PANERA BREAD	10/27/18 11/28/18	FOOD & BEVERAGE	109.56	
12-21	AP 01055489	CITI PCARD-STAPLES	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	397.34	
12-21	AP 01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99	
12-24	AP 01054795	AQUA SYSTEMS	12/13/18 12/13/18	WATER	13.30	
12-24	AP 01054797	AQUA SYSTEMS	03/08/18 03/08/18	WATER	33.25	
12-26	AP 01054799	AQUA SYSTEMS	11/01/18 11/01/18	WATER	19.95	
12-27	AP 01052261	POLITICO LLC	12/11/18 12/10/19	PUBLICATIONS/REFERENCE MAT'L	5,995.00	
12-27	AP 01055190	LAGRANGE COUNTY CHAMBER OF COMMERCE	12/13/18 12/13/18	FOOD & BEVERAGE	19.00	
12-27	AP 01055192	LAGRANGE COUNTY CHAMBER OF COMMERCE	07/12/18 07/12/18	FOOD & BEVERAGE	17.00	
12-27	AP 01055194	LAGRANGE COUNTY CHAMBER OF COMMERCE	05/09/18 05/09/18	FOOD & BEVERAGE	17.00	
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-158.00	
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	836.96	
				SUPPLIES AND MATERIALS TOTALS:		11,331.80
				EQUIPMENT		
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS	275.25	
10-31	GL RPY0082850	.....	10/01/18 10/31/18	EQUIPMENT PURCHASES	60.98	
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS	275.25	
11-30	GL RPY0083598	.....	11/01/18 11/30/18	EQUIPMENT PURCHASES	60.98	
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS	275.25	
12-31	GL RPY0084320	.....	12/01/18 12/31/18	EQUIPMENT PURCHASES	60.97	
				EQUIPMENT TOTALS:		1,008.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,508.27
				OFFICE TOTALS:		311,508.27
2018 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,697.13	12,225.51
				PERSONNEL COMPENSATION	969,590.58	284,718.90
				TRAVEL	17,356.98	5,139.41
				RENT, COMMUNICATION, UTILITIES	110,064.73	28,701.28
				PRINTING AND REPRODUCTION	18,847.28	1,824.39
				OTHER SERVICES	33,532.64	12,383.91
				SUPPLIES AND MATERIALS	14,363.03	8,635.40
				EQUIPMENT	4,752.36	1,188.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,204.73	354,816.89

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OFFICE TOTALS: 1,203,204.73 354,816.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-7.25
11-01	AP	01029376	09/01/18	09/30/18	FRANKED MAIL	2,815.55
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	188.95
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	59.89
11-27	AP	01039403	10/01/18	10/31/18	FRANKED MAIL	6,041.61
12-26	AP	01056489	11/01/18	11/30/18	FRANKED MAIL	2,728.34
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	390.52
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	7.90

FRANKED MAIL TOTALS: 12,225.51

PERSONNEL COMPENSATION

ACKERMAN, EMILY B	10/01/18	12/31/18	LEGIS DIR AND DEPUTY CHIEF OF	35,985.17
CLARK, ELENA M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,750.01
CONRAD, NICHOLAS A	12/10/18	12/31/18	PART-TIME EMPLOYEE	4,500.42
EVANS, MELISSA E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	9,000.00
FALVELLO, CONRAD A	10/01/18	12/31/18	PART-TIME EMPLOYEE	20,000.00
HEALY, CHRISTIAN T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,000.00
HOMA, CHERIE A	10/01/18	12/31/18	EXECUTIVE ASSISTANT	23,749.99
KRELL, BRUCE D	10/01/18	12/31/18	FIELD REPRESENTATIVE	19,000.00
LEZELL, MIRA L	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
MILLER, NICOLE A	12/01/18	12/31/18	PAID INTERN	1,500.00
O'KEEFE, KEVIN S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,749.99
OCHS, BRIAN C	10/01/18	12/17/18	DISTRICT AIDE	7,486.12
OCHS, BRIAN C	12/01/18	12/17/18	DISTRICT AIDE (OTHER COMPENSATION)	777.78
REICHENBACH, PEGGY L	10/01/18	12/31/18	CASEWORKER/FIELD REP	16,499.99
ROPPOLO, LAUREN E	10/01/18	12/31/18	PRESS ASSISTANT	11,750.01
SEARS, KATHERINE C	10/01/18	12/18/18	PRESS SECRETARY	16,266.66
SEARS, KATHERINE C	12/01/18	12/18/18	PRESS SECRETARY (OTHER COMPENSATION)	3,800.00
SHAY, MICHAEL D	10/01/18	12/31/18	CASEWORK MANAGER	19,000.01
WALKER, VICTORIA G	10/01/18	12/31/18	STAFF ASSISTANT	8,800.00

PERSONNEL COMPENSATION TOTALS: 284,718.90

TRAVEL

10-10	AP	01020361	09/30/18	10/01/18	MEALS	18.53
10-10	AP	01020361	09/30/18	09/30/18	CAR RENTAL	127.87
10-10	AP	01020364	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	310.34
10-11	AP	01021617	10/02/18	10/02/18	MEALS	50.00
10-12	AP	01021934	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION	302.00
10-12	AP	01021934	09/30/18	10/01/18	LODGING	206.46
10-12	AP	01021934	09/30/18	10/02/18	MEALS	147.83
10-12	AP	01021934	09/30/18	10/01/18	PRIVATE AUTO MILEAGE	217.77
10-12	AP	01021934	10/02/18	10/02/18	TAXI/PARKING/TOLLS	80.97
10-12	AP	01022374	09/07/18	09/28/18	PRIVATE AUTO MILEAGE	143.21
10-29	AP	01028541	09/06/18	09/21/18	PRIVATE AUTO MILEAGE	167.23
10-29	AP	01030654	10/18/18	10/19/18	MEALS	78.50
10-29	AP	01030654	10/18/18	10/19/18	PRIVATE AUTO MILEAGE	211.96
10-29	AP	01030852	10/18/18	10/19/18	LODGING	208.68

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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2018 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
12-21	AP	01055489	CITI PCARD-GAN 1107COURIERJRNCR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	13.78
12-21	AP	01055489	CITI PCARD-GEORGETOWN NEWS GRAPHI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	98.00
12-21	AP	01055489	CITI PCARD-HERALD-LDR CIRCULATION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	314.18
12-21	AP	01055489	CITI PCARD-STAPLES DIRECT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	334.45
12-21	AP	01055489	CITI PCARD-STATE JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	280.00
12-21	AP	01055489	CITI PCARD-THE ANDERSON NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	57.95
12-21	AP	01055489	CITI PCARD-THE CITIZEN-ADVERTIS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	28.00
12-21	AP	01055489	CITI PCARD-THE CYNTHIANA DEMOCRAT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	54.95
12-21	AP	01055489	CITI PCARD-THE UPS STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	190.42
12-21	AP	01055489	CITI PCARD-WOODFORD SUN	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
12-31	GL	FLG00084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	147.89
						SUPPLIES AND MATERIALS TOTALS:	7,798.67

EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	196.00
12-14	AP	01043429	SPENCE, GABRIELA R.	11/19/18	11/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000	635.99
12-14	AP	01043429	SPENCE, GABRIELA R.	11/19/18	11/19/18	WARRANTIES	74.19
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M886P8YR	10/27/18	11/28/18	WARRANTIES	3.21
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,301.39

OFFICIAL EXPENSES OF MEMBERS TOTALS: 303,570.36

OFFICE TOTALS: 303,570.36

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2018 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	3,117.88
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	19.54
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	16.71
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,928.40
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	6,324.08
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	52.96
						FRANKED MAIL TOTALS:	11,459.57
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	12/01/18	12/31/18	SHARED EMPLOYEE		1,094.22

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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SUPPLIES AND MATERIALS									
10-16	AP	01020099	TOTAL OFFICE SUPPORT	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)			79.00
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER			92.05
10-18	AP	01028651	CITI PCARD-EL SUPER	08/29/18	09/28/18	FOOD & BEVERAGE			44.41
10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			15.96
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			30.00
10-18	AP	01028651	CITI PCARD-STARBUCKS STORE	08/29/18	09/28/18	FOOD & BEVERAGE			67.80
10-18	AP	01028651	CITI PCARD-SUBWAY	08/29/18	09/28/18	FOOD & BEVERAGE			529.99
10-18	AP	01028651	CITI PCARD-TORRANCE DAILY BREEZE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			18.48
10-18	AP	01028651	CITI PCARD-WWW.LASENTINEL.NET	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			3.99
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE			12.64
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)			55.02
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)			26.30
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER			19.99
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE			28.24
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)			4.99
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			16.44
10-30	AP	01031509	PROMPTER PEOPLE INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)			4.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			982.94
11-20	AP	01036326	CARRILLO, FRANCISCO R.	09/19/18	09/19/18	FOOD & BEVERAGE			354.68
11-20	AP	01036636	CARRILLO, FRANCISCO R.	05/02/18	05/02/18	FOOD & BEVERAGE			233.15
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)			32.88
11-26	AP	01036642	CARRILLO, FRANCISCO R.	02/21/18	02/22/18	FOOD & BEVERAGE			256.60
11-26	AP	01036642	CARRILLO, FRANCISCO R.	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)			36.67
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE			23.08
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)			22.20
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER			19.99
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER			68.07
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L			15.96
11-29	AP	01044115	CITI PCARD-PAYPAL ALMASCOKIE	09/29/18	10/26/18	FOOD & BEVERAGE			1,453.13
11-29	AP	01044115	CITI PCARD-TORRANCE DAILY BREEZE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L			9.24
11-29	AP	01044115	CITI PCARD-WWW.LASENTINEL.NET	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L			3.99
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)			483.82
12-11	AP	01047272	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L			2,400.00
12-18	AP	01050145	CONNECTION	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			345.00
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER			99.37
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L			31.92
12-21	AP	01055489	CITI PCARD-SMART AND FINAL	10/27/18	11/28/18	FOOD & BEVERAGE			60.74
12-21	AP	01055489	CITI PCARD-TORRANCE DAILY BREEZE	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L			9.24
12-21	AP	01055489	CITI PCARD-WWW.LASENTINEL.NET	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L			3.99
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	FOOD & BEVERAGE			2.51
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE			12.64
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)			88.41
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)			4.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER			19.99
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			463.73
SUPPLIES AND MATERIALS TOTALS:									
									8,588.23
EQUIPMENT									
10-30	AP	01031509	PROMPTER PEOPLE INC	06/22/18	06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,979.68

STATEMENT OF DISBURSEMENTS

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

		GRIMES, NICHOLAS A	11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
		MCCRADY, CAROL A	10/01/18	12/31/18	EXECUTIVE ASSISTANT	41,250.00
		MCCRADY, CAROL A	09/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,137.00
		ROLLINS, DEBORAH L	10/01/18	12/31/18	CONSTITUENT LIAISON	20,000.01
		ROLLINS, DEBORAH L	11/01/18	11/01/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	6,666.67
		ROSENTHALL, KRISTA	10/01/18	12/31/18	COUNSEL/LEGIS DIRECTOR	29,499.99
		ROSENTHALL, KRISTA	09/01/18	12/31/18	COUNSEL/LEGIS DIRECTOR (OTHER COMPENSATION)	10,583.00
		SAEGESSER, JODI H.	10/01/18	12/31/18	SPECIAL PROJECT DIRECTOR	15,249.99
		SAEGESSER, JODI H.	11/01/18	11/30/18	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	5,083.00
		TAYLOR, RHONDA L	10/01/18	12/31/18	DISTRICT ASSISTANT	11,499.99
		TAYLOR, RHONDA L	11/01/18	11/30/18	DISTRICT ASSISTANT (OTHER COMPENSATION)	3,833.00
		THEDFORD, HUNTER C	10/17/18	12/31/18	OUTREACH COORDINATOR	14,833.33
		THEDFORD, HUNTER C	11/01/18	11/30/18	OUTREACH COORDINATOR (OTHER COMPENSATION)	4,000.00
		THOMPSON, RYAN	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
		WALLER, CAROLINE G	10/01/18	12/31/18	DEP. SCHEDULER/STAFF ASST.	10,500.00
		WALLER, CAROLINE G	11/01/18	11/30/18	DEP. SCHEDULER/STAFF ASST. (OTHER COMPENSATION)	3,500.00
				PERSONNEL COMPENSATION TOTALS:	316,451.48	
	TRAVEL					
10-09	AP	01020016 GILLESPIE, LINDA J.	09/18/18	09/28/18	PRIVATE AUTO MILEAGE	222.36
10-23	AP	01029119 CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION	2,186.00
10-23	AP	01029119 CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	MEALS	20.00
10-23	AP	01029137 ROLLINS, DEBORAH L	10/11/18	10/11/18	PRIVATE AUTO MILEAGE	80.12
10-23	AP	01029140 SAEGESSER, JODI H.	09/18/18	10/10/18	PRIVATE AUTO MILEAGE	75.44
10-31	AP	01032095 HON. JOE BARTON	10/08/18	10/25/18	PRIVATE AUTO MILEAGE	134.07
10-31	AP	01032099 TAYLOR, RHONDA L	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	294.25
10-31	AP	01032102 TAYLOR, RHONDA L	08/29/18	08/31/18	PRIVATE AUTO MILEAGE	113.42
10-31	AP	01032105 THEDFORD, HUNTER C	10/03/18	10/25/18	PRIVATE AUTO MILEAGE	158.60
11-08	AP	01034752 TAYLOR, RHONDA L	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	435.49
11-19	AP	01037236 HON. JOE BARTON	11/01/18	11/13/18	PRIVATE AUTO MILEAGE	261.60
11-19	AP	01037240 TAYLOR, RHONDA L	10/12/18	10/31/18	PRIVATE AUTO MILEAGE	80.25
11-19	AP	01037241 THEDFORD, HUNTER C	11/02/18	11/05/18	PRIVATE AUTO MILEAGE	104.64
11-19	AP	01037416 WALLER, CAROLINE G.	11/01/18	11/04/18	MEALS	64.83
11-19	AP	01037516 ROSENTHALL, KRISTA	11/01/18	11/04/18	COMMERCIAL TRANSPORTATION	864.80
11-19	AP	01037516 ROSENTHALL, KRISTA	11/01/18	11/04/18	LODGING	434.78
11-19	AP	01037516 ROSENTHALL, KRISTA	11/01/18	11/02/18	MEALS	69.03
11-19	AP	01037516 ROSENTHALL, KRISTA	11/01/18	11/04/18	CAR RENTAL	318.31
11-20	AP	01037237 TAYLOR, RHONDA L	10/01/18	10/26/18	PRIVATE AUTO MILEAGE	302.81
11-27	AP	01037566 CITIBANK GOV CARD SERVICE	10/25/18	10/29/18	COMMERCIAL TRANSPORTATION	758.40
11-27	AP	01037566 CITIBANK GOV CARD SERVICE	11/02/18	11/08/18	COMMERCIAL TRANSPORTATION	532.40
11-27	AP	01037566 CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	MEALS	55.00
12-04	AP	01045000 TAYLOR, RHONDA L	11/02/18	11/14/18	PRIVATE AUTO MILEAGE	185.11
12-04	AP	01045006 THOMPSON, RYAN	11/04/18	11/08/18	LODGING	476.88
12-05	AP	01044998 ROLLINS, DEBORAH L.	11/01/18	11/10/18	PRIVATE AUTO MILEAGE	150.42
12-07	AP	01046975 SAEGESSER, JODI H.	11/09/18	11/28/18	PRIVATE AUTO MILEAGE	143.38
12-10	AP	01046971 GILLESPIE, LINDA J.	11/08/18	11/08/18	MEALS	20.05
12-10	AP	01046971 GILLESPIE, LINDA J.	11/08/18	11/15/18	PRIVATE AUTO MILEAGE	176.58
12-18	AP	01052292 CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	1,696.84
12-18	AP	01052292 CITIBANK GOV CARD SERVICE	11/08/18	11/12/18	MEALS	73.26
12-20	AP	01052294 HON. JOE BARTON	11/27/18	12/16/18	PRIVATE AUTO MILEAGE	269.23

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

12-07	AP	01046218	HENDERSON, STANLEY	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	6.05
12-07	AP	01046219	HENDERSON, STANLEY	11/01/18	11/10/18	PRIVATE AUTO MILEAGE	132.54
12-07	AP	01046219	HENDERSON, STANLEY	11/10/18	11/30/18	PRIVATE AUTO MILEAGE	87.36
12-12	AP	01046458	CITIBANK GOV CARD SERVICE	10/02/18	11/05/18	COMMERCIAL TRANSPORTATION	3,711.00
12-12	AP	01046458	CITIBANK GOV CARD SERVICE	09/25/18	09/27/18	LODGING	283.20
12-12	AP	01046458	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	TAXI/PARKING/TOLLS	67.65
12-16	AP	01051331	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE	478.86
12-19	AP	01049680	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	COMMERCIAL TRANSPORTATION	232.20
12-19	AP	01051920	CITIBANK GOV CARD SERVICE	11/18/18	11/18/18	COMMERCIAL TRANSPORTATION	72.00
12-19	AP	01051920	CITIBANK GOV CARD SERVICE	11/19/18	11/21/18	MEALS	22.60
12-19	AP	01051920	CITIBANK GOV CARD SERVICE	11/18/18	11/20/18	CAR RENTAL	181.57
12-19	AP	01051920	CITIBANK GOV CARD SERVICE	11/19/18	11/20/18	TAXI/PARKING/TOLLS	90.20
12-20	AP	01051901	CITIBANK GOV CARD SERVICE	10/29/18	11/28/18	COMMERCIAL TRANSPORTATION	2,763.21
12-20	AP	01051901	CITIBANK GOV CARD SERVICE	10/13/18	11/21/18	LODGING	15,159.00
12-20	AP	01051901	CITIBANK GOV CARD SERVICE	10/15/18	10/23/18	MEALS	77.32
12-20	AP	01051901	CITIBANK GOV CARD SERVICE	10/15/18	11/18/18	TAXI/PARKING/TOLLS	992.90
12-28	AP	01056235	CITIBANK GOV CARD SERVICE	11/16/18	11/24/18	COMMERCIAL TRANSPORTATION	464.40
						TRAVEL TOTALS:	47,458.76
RENT, COMMUNICATION, UTILITIES							
10-12	AP	01020704	TELEPACIFIC COMMUNICATIONS	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE	409.65
10-12	AP	01020712	STANDARD PARKING CORPORATION	10/01/18	10/31/18	DISTRICT OFFICE PARKING	624.00
10-16	AP	01025533	4929 WILSHIRE LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,306.20
10-18	AP	01023157	VERIZON WIRELESS	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE	108.49
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES	33.99
10-19	AP	01023154	HARRIS, DARRYN A.	09/19/18	09/19/18	UTILITIES	19.00
10-19	AP	01023800	CAPITOL HOST	09/28/18	09/28/18	EQUIP RENTAL (EFF 1/3/03)	45.00
10-24	AP	01023348	HARRIS, DARRYN A.	07/09/18	07/09/18	UTILITIES	12.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	144.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,949.35
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	56.66
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	6.51
10-28	AP	01023467	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	5.48
11-06	AP	01026179	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	387.10
11-06	AP	01033585	TELEPACIFIC COMMUNICATIONS	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	420.07
11-06	AP	01033588	STANDARD PARKING CORPORATION	11/01/18	11/30/18	DISTRICT OFFICE PARKING	624.00
11-07	AP	01029861	RADICE, LAUREN K.	10/14/18	10/20/18	UTILITIES	34.98
11-07	AP	01033533	CITIBANK GOV CARD SERVICE	09/07/18	09/23/18	UTILITIES	125.91
11-08	AP	01026184	LOS ANGELES SENTINEL INC	10/20/18	10/20/18	TEMPORARY SPACE RENTAL	5,000.00
11-16	AP	01038640	4929 WILSHIRE LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,306.20
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	15.13
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	144.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,831.94
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.66
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES	33.99
12-03	AP	01035463	DOUBLETREE LOS ANGELES WESTSIDE	10/13/18	10/13/18	TEMPORARY SPACE RENTAL	316.00
12-03	AP	01035463	DOUBLETREE LOS ANGELES WESTSIDE	10/13/18	10/13/18	EQUIP RENTAL (EFF 1/3/03)	1,599.63
12-04	AP	01036249	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	385.76

STATEMENT OF DISBURSEMENTS

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

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10-19	AP	01023800	CAPITOL HOST	09/28/18	09/28/18	FOOD & BEVERAGE	327.76
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	164.68
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	77.50
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	97.81
10-30	AP	01031034	CONNECTION	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	400.00
10-30	AP	01031043	CONNECTION	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	400.00
10-30	AP	01031045	CONNECTION	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	208.99
10-30	AP	01031047	CONNECTION	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	69.27
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	174.16
11-06	AP	01031046	CONNECTION	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	410.98
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	WATER	9.93
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	121.92
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	86.80
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT8NROR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	201.88
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT65U9W	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	40.93
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9X	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	22.98
11-29	AP	01044115	CITI PCARD-APL APPLE ONLINE STORE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	165.31
11-29	AP	01044115	CITI PCARD-APPLE STORE #R	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	88.00
11-29	AP	01044115	CITI PCARD-BON APPETIT	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV	37.34
11-29	AP	01044115	CITI PCARD-DOWNTOWN FRAMING OUTLE	09/29/18	10/26/18	HABITATION EXPENSE	170.00
11-29	AP	01044115	CITI PCARD-EL CHOLO DOWNTOWN	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV	222.81
11-29	AP	01044115	CITI PCARD-HAROLD & BELLE'S RESTA	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV	803.87
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	7.95
11-29	AP	01044115	CITI PCARD-NATALEE THAI VENICE	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV	309.67
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	8.00
11-29	AP	01044115	CITI PCARD-PUMP RESTAURANT WEST H	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV	658.56
11-29	AP	01044115	CITI PCARD-QUILL CORPORATION	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	20.57
11-29	AP	01044115	CITI PCARD-RALPHS	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV	138.58
11-29	AP	01044115	CITI PCARD-SMARTFINAL	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV	88.07
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	93.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,090.74
12-03	AP	01035463	DOUBLETREE LOS ANGELES WESTSIDE	10/13/18	10/13/18	FOOD & BEVERAGE	2,426.56
12-03	AP	01035465	CITY FARE INC	10/16/18	10/16/18	FOOD & BEVERAGE	213.53
12-04	AP	01044470	WEST ANGELES CHURCH	11/17/18	11/17/18	FOOD & BEVERAGE	825.00
12-05	AP	01035466	BON APPETIT MANAGEMENT CO	10/17/18	10/18/18	LEGISLATIVE PLNNG FOOD AND BEV	1,672.72
12-06	AP	01035464	CITY FARE INC	10/16/18	10/16/18	LEGISLATIVE PLNNG FOOD AND BEV	398.58
12-07	AP	01046222	CAPITOL HOST	11/28/18	11/28/18	FOOD & BEVERAGE	599.08
12-21	AP	01055489	CITI PCARD-99 CENTS ONLY STORES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	1.10
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82GX8GV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	32.52
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
12-21	AP	01055489	CITI PCARD-ROYAL DONUTS & MORE	10/27/18	11/28/18	FOOD & BEVERAGE	25.00
12-21	AP	01055489	CITI PCARD-SMART AND FINAL	10/27/18	11/28/18	FOOD & BEVERAGE	53.16
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	FOOD & BEVERAGE	86.94
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	102.77
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	386.91
						SUPPLIES AND MATERIALS TOTALS:	14,001.38
10-31	GL	EQUIPMENT MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	150.00

STATEMENT OF DISBURSEMENTS

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

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		DIALLO, LEILA M	09/01/18	09/01/18	SCHEDULER (OTHER COMPENSATION)	5,000.00
		FARNIN III, ARTHUR	10/01/18	12/31/18	LEGISLATIVE COUNSEL	20,250.00
		FARNIN III, ARTHUR	10/01/18	10/31/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,000.00
		JACKSON, SANDRA D	10/01/18	12/31/18	CASEWORK MANAGER	13,749.99
		JACKSON, SANDRA D	09/01/18	09/01/18	CASEWORK MANAGER (OTHER COMPENSATION)	5,000.00
		JOHNSON, CHONYA D	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	20,000.01
		JOHNSON, CHONYA D	10/01/18	10/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		LAWSON, DION A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	5,000.01
		LEVINSON, TYLER H	12/10/18	12/31/18	PRESS ASST/LEG CORRESPONDENT	2,275.00
		MANECKE, DOMINIC J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,000.01
		MANECKE, DOMINIC J	10/01/18	10/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
		ROSS, KIMBERLY W.	01/03/18	12/31/18	CHIEF OF STAFF	51,336.47
		SEMANKO, NICHOLAS A.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,249.99
		SEMANKO, NICHOLAS A.	10/01/18	10/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
		SEWARD, LARRY L	10/01/18	12/31/18	DIRECTOR OF OUTREACH	17,499.99
		VAUGHN, WESLEY C	12/04/18	12/31/18	STAFF ASSISTANT/LEGISLATIVE CO	3,000.00
		VIRKUS, MAXIMILIAN T	10/01/18	11/14/18	LEGISLATIVE CORRESPONDENT	5,866.67
		VIRKUS, MAXIMILIAN T	11/01/18	11/14/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	533.33
		VIRKUS, MAXIMILIAN T	10/01/18	10/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
		WEAVER, TRENTON I	10/01/18	12/31/18	CONSTITUENT SVCS & POLICY ASST	12,999.99
		WEAVER, TRENTON I	09/01/18	09/01/18	CONSTITUENT SVCS & POLICY ASST (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	297,636.45
	TRAVEL					
10-01	AP	E0658181 JACKSON, SANDRA D.	08/22/18	08/22/18	MEALS	12.72
10-01	AP	E0658181 JACKSON, SANDRA D.	07/09/18	07/29/18	PRIVATE AUTO MILEAGE	12.10
10-01	AP	E0658181 JACKSON, SANDRA D.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	33.91
10-04	AP	E0658732 MANECKE, DOMINIC J.	09/19/18	09/19/18	MEALS	18.05
10-04	AP	E0658732 MANECKE, DOMINIC J.	09/19/18	09/20/18	TAXI/PARKING/TOLLS	119.20
10-05	AP	01020585 WEAVER, TRENTON I.	09/04/18	09/30/18	PRIVATE AUTO MILEAGE	27.03
10-11	AP	01022658 MANECKE, DOMINIC J.	10/04/18	10/05/18	MEALS	37.76
10-11	AP	01022658 MANECKE, DOMINIC J.	10/04/18	10/05/18	TAXI/PARKING/TOLLS	118.23
10-15	AP	01023724 JOHNSON, CHONYA D.	10/05/18	10/05/18	MEALS	52.69
10-15	AP	01023724 JOHNSON, CHONYA D.	10/05/18	10/05/18	PRIVATE AUTO MILEAGE	25.07
10-15	AP	01023724 JOHNSON, CHONYA D.	10/05/18	10/05/18	TAXI/PARKING/TOLLS	40.31
10-17	AP	01023998 DIALLO, LEILA M.	10/05/18	10/05/18	MEALS	10.89
10-17	AP	01023998 DIALLO, LEILA M.	09/25/18	10/03/18	PRIVATE AUTO MILEAGE	10.90
10-17	AP	01023998 DIALLO, LEILA M.	10/05/18	10/12/18	TAXI/PARKING/TOLLS	63.78
10-17	AP	01024167 CITIBANK GOV CARD SERVICE	09/19/18	10/05/18	COMMERCIAL TRANSPORTATION	883.55
10-17	AP	01024167 CITIBANK GOV CARD SERVICE	08/28/18	09/20/18	LODGING	373.65
10-17	AP	01024171 CITIBANK GOV CARD SERVICE	09/17/18	10/12/18	COMMERCIAL TRANSPORTATION	903.20
10-29	AP	01031063 DIALLO, LEILA M.	10/24/18	10/24/18	TAXI/PARKING/TOLLS	19.38
10-31	AP	01031324 MANECKE, DOMINIC J.	10/22/18	10/22/18	MEALS	31.87
10-31	AP	01031324 MANECKE, DOMINIC J.	10/22/18	10/24/18	TAXI/PARKING/TOLLS	143.25
11-01	AP	01032463 ARMSTRONG, JOCELYN M.	10/04/18	10/04/18	TAXI/PARKING/TOLLS	14.00
11-02	AP	01033064 WEAVER, TRENTON I.	10/10/18	10/31/18	PRIVATE AUTO MILEAGE	207.15
11-08	AP	01034968 ROSS, KIMBERLY W.	11/05/18	11/05/18	MEALS	23.94
11-08	AP	01034968 ROSS, KIMBERLY W.	11/05/18	11/06/18	PRIVATE AUTO MILEAGE	20.60
11-08	AP	01034968 ROSS, KIMBERLY W.	11/05/18	11/06/18	TAXI/PARKING/TOLLS	50.00
11-13	AP	01034606 CITIBANK GOV CARD SERVICE	09/28/18	10/31/18	COMMERCIAL TRANSPORTATION	1,055.20

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOYCE BEATTY—Con.						
11-29	AP 01044115	CITI PCARD-ARAMARK UNIFORM	09/29/18 10/26/18	JANITORIAL AND MAINT SERV		163.18
12-13	AP 01047743	BRIAN BEAVERS	12/03/18 12/03/18	SECURITY SERVICE		216.00
12-13	AP 01048492	PATRICK LEE SEAMAN	12/03/18 12/03/18	SECURITY SERVICE		216.00
12-16	AP 01050516	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-17	AP 01049951	THE FAWCETT CENTER	12/07/18 12/07/18	SECURITY SERVICE		175.00
12-21	AP 01055489	CITI PCARD-ARAMARK UNIFORM	10/27/18 11/28/18	JANITORIAL AND MAINT SERV		163.18
12-21	AP 01055489	CITI PCARD-MIDWEST PHOTO	10/27/18 11/28/18	TRAINING		450.00
				OTHER SERVICES TOTALS:		8,131.13
SUPPLIES AND MATERIALS						
10-05	AP 01020585	WEAVER, TRENTON I.	09/19/18 09/19/18	FOOD & BEVERAGE		79.51
10-18	AP 01028651	CITI PCARD-AMAZON.COM	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		152.14
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		11.09
10-18	AP 01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		2.99
10-18	AP 01028651	CITI PCARD-MAGNETIC SPRINGS WATER	08/29/18 09/28/18	WATER		46.17
10-18	AP 01028651	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		58.16
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		148.80
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		152.93
11-01	AP 01032463	ARMSTRONG, JOCELYN M.	10/04/18 10/04/18	FOOD & BEVERAGE		8.00
11-02	AP 01033064	WEAVER, TRENTON I.	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)		63.07
11-09	AP 01034455	XEROX CORPORATION	10/09/18 10/09/18	OFFICE SUPPLIES (OUTSIDE)		178.00
11-21	AP 01037742	OFFICE DEPOT INC	10/03/18 10/03/18	WATER		19.98
11-21	AP 01037742	OFFICE DEPOT INC	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)		239.82
11-28	AP 01043087	OFFICE DEPOT INC	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)		215.15
11-28	AP 01043087	OFFICE DEPOT INC	10/18/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)		518.80
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		84.87
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT4E7OUW	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		211.53
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT78058U	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		85.62
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT7WW4QE	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		125.44
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT9QN7UF	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		179.14
11-29	AP 01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		2.99
11-29	AP 01044115	CITI PCARD-BROAD ST BAGELS AND DE	09/29/18 10/26/18	FOOD & BEVERAGE		329.00
11-29	AP 01044115	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/18 10/26/18	FOOD & BEVERAGE		119.00
11-29	AP 01044115	CITI PCARD-MAGNETIC SPRINGS WATER	09/29/18 10/26/18	WATER		40.58
11-29	AP 01044115	CITI PCARD-MIDWEST PHOTO	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		283.15
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-79.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		644.56
12-12	AP 01046316	ARMSTRONG, JOCELYN M.	11/02/18 11/10/18	FOOD & BEVERAGE		45.97
12-12	AP 01046316	ARMSTRONG, JOCELYN M.	11/07/18 11/07/18	OFFICE SUPPLIES (OUTSIDE)		4.00
12-17	AP 01049951	THE FAWCETT CENTER	12/07/18 12/07/18	FOOD & BEVERAGE		10,758.60
12-21	AP 01055489	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/18 08/28/18	SOFTWARE LESS THAN \$500		634.37
12-21	AP 01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		-389.77
12-21	AP 01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		2.99
12-21	AP 01055489	CITI PCARD-COLUMBUS DISPATCH THIS	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		4,356.07

12-21	AP	01055489	CITI PCARD-COMMUNICATOR NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-21	AP	01055489	CITI PCARD-MAGNETIC SPRINGS WATER	10/27/18	11/28/18	WATER	34.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	120.31
12-31	AP	01047746	ARMSTRONG, JOCELYN M.	11/02/18	11/02/18	FOOD & BEVERAGE	45.97
12-31	AP	01047746	ARMSTRONG, JOCELYN M.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	4.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-58.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	322.09
SUPPLIES AND MATERIALS TOTALS:							21,303.08

EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	100.50
11-16	AP	01037480	MIDWEST PHOTO EXCHANGE	11/06/18	11/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,699.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	100.50
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	100.50
EQUIPMENT TOTALS:							2,000.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,632.63
OFFICE TOTALS:							373,632.63

2017 HON. JOYCE BEATTY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
11-09	AP	01034753	XEROX CORPORATION	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	1,464.00
SUPPLIES AND MATERIALS TOTALS:							1,464.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,464.00
OFFICE TOTALS:							1,464.00

2018 HON. AMI BERA OFFICIAL EXPENSES OF MEMBERS							
							275
							FRANKED MAIL
							109,013.94
							36,536.95
							PERSONNEL COMPENSATION
							933,310.18
							275,693.51
							TRAVEL
							31,006.13
							6,615.72
							RENT, COMMUNICATION, UTILITIES
							109,298.83
							31,229.72
							PRINTING AND REPRODUCTION
							62,052.08
							2,537.49
							OTHER SERVICES
							19,635.00
							5,355.00
							SUPPLIES AND MATERIALS
							9,923.26
							5,897.59
							EQUIPMENT
							3,833.42
							838.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,278,072.84
OFFICE TOTALS:							1,278,072.84
OFFICE TOTALS:							364,704.00

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

12-21	AP	01055489	CITI PCARD-1415 TRAVERSE RECORD E	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	17.99
12-21	AP	01055489	CITI PCARD-AMAZON.COM M81UW99N	10/27/18	11/28/18	FOOD & BEVERAGE	34.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M028323D	10/27/18	11/28/18	FOOD & BEVERAGE	10.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M872C8Q	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	13.20
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.48
12-21	AP	01055489	CITI PCARD-NORTHERN MI REVIEW CIR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
12-24	AP	01055451	MCCLURE, RANDOLPH J.	11/09/18	11/10/18	FOOD & BEVERAGE	286.67
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	155.00
						SUPPLIES AND MATERIALS TOTALS:	55.22

EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	240.17
10-31	GL	RPY0082850	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	44.57
11-08	AP	01034586	906 TECHNOLOGIES LLC	10/02/18	10/02/18	MAINTENANCE / REPAIRS	75.00
11-13	AP	01036264	W B MASON COMPANY INC	03/27/18	03/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	830.00
11-13	AP	01036269	W B MASON COMPANY INC	04/27/18	04/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,660.00
11-13	AP	01036271	W B MASON COMPANY INC	04/18/18	04/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	830.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	240.17
11-30	GL	RPY0083598	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	44.57
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	240.17
12-31	GL	RPY0084320	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES	44.52
						EQUIPMENT TOTALS:	4,249.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,973.91

OFFICE TOTALS: 288,973.91

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

10-10	AP	01020881	DTE ENERGY COMPANY	05/24/17	06/22/17	UTILITIES	32.27
10-10	AP	01020977	DTE ENERGY COMPANY	07/25/17	08/22/17	UTILITIES	33.57
10-23	AP	01020965	DTE ENERGY COMPANY	06/29/17	07/24/17	UTILITIES	32.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	98.11

EQUIPMENT							
10-15	AP	01022410	W B MASON COMPANY INC	04/27/17	04/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,408.00
10-15	AP	01022416	W B MASON COMPANY INC	06/09/17	06/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	789.00
						EQUIPMENT TOTALS:	2,197.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,295.11
						OFFICE TOTALS:	<u>2,295.11</u>

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD S. BEYER, JR.—Con.						
10-31	GL	FLG0082922	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-355.00
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	413.29
11-08	AP	01034074	09/27/18	10/26/18	WATER	19.68
11-15	AP	01035371	12/12/18	12/11/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
11-28	AP	01043087	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	249.99
11-29	AP	01044115	09/29/18	10/26/18	FOOD & BEVERAGE	2,128.50
11-29	AP	01044115	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.49
11-29	AP	01044115	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	5.28
11-30	GL	FLG0083629	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-199.20
11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	192.17
12-04	AP	01045504	10/27/18	11/26/18	WATER	5.30
12-21	AP	01054425	11/09/18	11/09/18	LEGISLATIVE PLNNG FOOD AND BEV	1,058.48
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	135.85
12-21	AP	01055489	10/27/18	11/28/18	FOOD & BEVERAGE	58.61
12-21	AP	01055489	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	9.49
12-26	AP	01050200	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	24.62
12-26	AP	01055080	01/26/19	01/25/21	PUBLICATIONS/REFERENCE MAT'L	8,000.00
12-31	GL	FLG0084380	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-223.00
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	581.10
					SUPPLIES AND MATERIALS TOTALS:	25,824.18
EQUIPMENT						
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	83.00
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	83.00
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	83.00
					EQUIPMENT TOTALS:	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,502.14
					OFFICE TOTALS:	311,502.14
2018 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	111.84
					PERSONNEL COMPENSATION	258,721.52
					TRAVEL	27,505.01
					RENT, COMMUNICATION, UTILITIES	22,884.29
					PRINTING AND REPRODUCTION	6,108.22
					OTHER SERVICES	6,339.71
					SUPPLIES AND MATERIALS	9,471.47
					EQUIPMENT	3,095.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,237.18
					OFFICE TOTALS:	334,237.18
OFFICIAL EXPENSES OF MEMBERS						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-123.25

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

STATEMENT OF DISBURSEMENTS

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

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12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.00	
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	.....	100.01
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	426.30
12-21	AP	01054671	COMPASS STRATEGIES POLITICAL CONSULTING	12/12/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	.....	4,954.92
								RENT, COMMUNICATION, UTILITIES TOTALS:	22,884.29
PRINTING AND REPRODUCTION									
10-10	AP	01020821	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	.....	39.95
10-18	AP	01028651	CITI PCARD-GETTY IMAGES	08/29/18	09/28/18	PRINTING & REPRODUCTION	.....	65.00
10-24	AP	01030040	SHARP BUSINESS SYSTEMS	01/31/18	04/30/18	PRINTING & REPRODUCTION	.....	802.32
10-31	AP	01032101	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION	.....	29.95
11-29	AP	01044115	CITI PCARD-GETTY IMAGES	09/29/18	10/26/18	PRINTING & REPRODUCTION	.....	65.00
11-29	AP	01044115	CITI PCARD-WWW.ISTOCK.COM	09/29/18	10/26/18	PRINTING & REPRODUCTION	.....	33.00
12-21	AP	01055489	CITI PCARD-GETTY IMAGES	10/27/18	11/28/18	PRINTING & REPRODUCTION	.....	65.00
12-26	AP	01054434	COMPASS STRATEGIES POLITICAL CONSULTING	12/01/18	12/31/18	ADVERTISEMENTS	.....	5,000.00
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	.....	8.00
								PRINTING AND REPRODUCTION TOTALS:	6,108.22
OTHER SERVICES									
10-16	AP	01024838	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
10-18	AP	01028651	CITI PCARD-GUNSITE ACADEMY INC	08/29/18	09/28/18	TRAINING	.....	759.71
11-16	AP	01037946	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
12-16	AP	01050403	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
								OTHER SERVICES TOTALS:	6,339.71
SUPPLIES AND MATERIALS									
10-02	AP	E0658050	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	AUTO EXPENSES	.....	1.50
10-02	AP	E0658319	READYREFRESH BY NESTLE	08/21/18	09/20/18	WATER	.....	22.42
10-10	AP	01020307	STEFANSKI,DANIEL	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	.....	13.77
10-12	AP	01022224	NESTLE PURE LIFE DIRECT	08/27/18	09/26/18	WATER	.....	13.67
10-18	AP	01028651	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	.....	9.99
10-18	AP	01028651	CITI PCARD-DOMINO'S	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	.....	70.09
10-18	AP	01028651	CITI PCARD-GAN AZ REP SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	.....	9.99
10-18	AP	01028651	CITI PCARD-JOES REAL BBQ	08/29/18	09/28/18	FOOD & BEVERAGE	.....	387.28
10-18	AP	01028651	CITI PCARD-LIBERTY MARKET	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	.....	180.30
10-18	AP	01028651	CITI PCARD-LOS OLIVOS MEXICAN PAT	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	.....	204.29
10-18	AP	01028651	CITI PCARD-SOUNDCLOUD INC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	.....	15.00
10-30	AP	01031664	READYREFRESH BY NESTLE	09/21/18	10/20/18	WATER	.....	22.42
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	.....	-312.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	.....	668.52
11-07	AP	01034340	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	.....	105.53
11-07	AP	01034351	ARIZONA REPUBLIC	10/21/18	10/20/19	PUBLICATIONS/REFERENCE MAT'L	.....	551.58
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82AJ2J	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	.....	26.89
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M830BJLJL	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	.....	40.97
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	.....	61.70
11-29	AP	01044115	CITI PCARD-GAN AZ REP SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	.....	9.99
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	.....	8.95
11-29	AP	01044115	CITI PCARD-SOUNDCLOUD INC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	.....	15.00
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	.....	4.78
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	.....	-51.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	.....	246.41

STATEMENT OF DISBURSEMENTS

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

11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-14.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	160.75	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-49.40
							FRANKED MAIL TOTALS:	462.08

PERSONNEL COMPENSATION

ELLISON,CAROL E	10/01/18	12/31/18	CASEWORKER INTAKE MANAGER	12,166.67				
FLEEGE,ROBERT O	10/15/18	10/31/18	OUTREACH DIRECTOR/VETERANS LIA	3,111.11				
FLEEGE,ROBERT O	11/01/18	12/31/18	OUTREACH DIRECTOR/VETERANS LIA	17,500.00				
GLASGOW,SAVANNAH M	10/01/18	12/31/18	STAFF ASSISTANT	10,666.67				
GLASGOW,SAVANNAH M	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00				
GRENELLE,EDWIN J	10/01/18	12/31/18	CASEWORKER	14,500.00				
HATFIELD,ROBERT F	10/01/18	12/31/18	CONGRESSIONAL AIDE	6,666.67				
HITTOS,ELIZABETH	10/01/18	12/31/18	CHIEF OF STAFF	40,566.66				
HITTOS,ELIZABETH	09/01/18	09/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	3,066.00				
JONES,CHRISTOPHER W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,333.33				
O'BRIEN,TUCKER	10/01/18	12/31/18	DISTRICT AIDE	10,666.67				
O'CONNOR,MARY M	10/01/18	12/31/18	FINANCIAL DIRECTOR	3,433.34				
PAASCH,DANIEL	10/01/18	12/31/18	DISTRICT AIDE	15,666.67				
POWER,THOMAS P	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	29,750.00				
ROBERTSON,SUMMER T	10/01/18	12/31/18	DEPUTY COS/PRESS SEC	31,000.00				
SELLAS,KRISTEN W	10/01/18	12/31/18	DIRECTOR OF CASEWORK	23,333.33				
STAMATAKIS,ANDREAS S	12/17/18	12/31/18	TEMPORARY EMPLOYEE	1,672.22				
STAMPS,NATHAN R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,333.33				
VECCHI,JONATHAN M	10/01/18	12/31/18	LEGISLATIVE COUNSEL	18,333.33				
VIDOR,KELLY K	10/01/18	12/31/18	SCHEDULER	12,000.00				
WOODS,SHAYNE G	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,000.00				
							PERSONNEL COMPENSATION TOTALS:	299,266.00

TRAVEL

10-01	AP	01018736	CIMINNA, MICHAEL	09/05/18	09/21/18	PRIVATE AUTO MILEAGE	215.17
10-11	AP	01022153	CITIBANK GOV CARD SERVICE	09/04/18	09/12/18	COMMERCIAL TRANSPORTATION	552.96
10-12	AP	01021278	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	COMMERCIAL TRANSPORTATION	1,938.80
10-12	AP	01021278	CITIBANK GOV CARD SERVICE	09/05/18	09/25/18	MEALS	132.32
10-12	AP	01021278	CITIBANK GOV CARD SERVICE	09/04/18	09/18/18	TAXI/PARKING/TOLLS	74.90
10-16	AP	01022154	O'BRIEN, TUCKER	08/16/18	08/23/18	PRIVATE AUTO MILEAGE	19.84
10-16	AP	01022154	O'BRIEN, TUCKER	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	7.36
10-16	AP	01022155	PAASCH,DANIEL	09/08/18	09/24/18	PRIVATE AUTO MILEAGE	194.29
10-31	AP	01031911	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	COMMERCIAL TRANSPORTATION	784.80
10-31	AP	01031911	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	MEALS	58.88
10-31	AP	01031911	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	TAXI/PARKING/TOLLS	40.00
11-07	AP	01034570	O'BRIEN, TUCKER	10/26/18	11/01/18	PRIVATE AUTO MILEAGE	14.72
11-08	AP	01034571	FLEEGE, ROBERT O.	10/15/18	10/31/18	PRIVATE AUTO MILEAGE	459.38
11-08	AP	01034573	PAASCH,DANIEL	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	198.65
11-15	AP	01036481	ROBERTSON, SUMMER T.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	234.35
11-15	AP	01036481	ROBERTSON, SUMMER T.	09/29/18	10/20/18	PRIVATE AUTO MILEAGE	238.55
11-15	AP	01036481	ROBERTSON, SUMMER T.	10/20/18	10/31/18	PRIVATE AUTO MILEAGE	126.00
11-26	AP	01041788	POWER, THOMAS P	11/15/18	11/15/18	TAXI/PARKING/TOLLS	24.12
12-07	AP	01045687	POWER, THOMAS P	11/28/18	11/28/18	TAXI/PARKING/TOLLS	25.16
12-07	AP	01046915	CITIBANK GOV CARD SERVICE	11/09/18	11/10/18	LODGING	456.04
12-07	AP	01046915	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

PETERS, NORMA C.	10/01/18	12/31/18	OFFICE MANAGER/DISTRICT OFFICE	33,249.99
QUESADA ANDRADE, AMERICA	10/01/18	12/31/18	STAFF ASSISTANT	29,499.99
STEWART, ADAM	07/01/18	12/31/18	LEGISLATIVE DIRECTOR	41,000.01
STOLWORTHY, AUBREE A	10/01/18	12/12/18	PAID INTERN	3,600.00
TURNER, CAROLYN L	10/01/18	12/31/18	SCHEDULER	33,000.00
WHITE, HAYDEN P	10/01/18	12/14/18	PAID INTERN	3,700.00
WISER, DEVIN	10/01/18	12/31/18	CHIEF OF STAFF	39,603.75
			PERSONNEL COMPENSATION TOTALS:	376,139.28

TRAVEL						
10-11	AP	01021872	HON. ROB BISHOP	08/30/18 09/21/18	COMMERCIAL TRANSPORTATION	2,140.00
10-12	AP	01020396	WISER, DEVIN A.	09/19/18 09/25/18	COMMERCIAL TRANSPORTATION	1,236.80
10-12	AP	01020396	WISER, DEVIN A.	09/22/18 09/25/18	LODGING	373.29
10-12	AP	01020396	WISER, DEVIN A.	09/19/18 09/24/18	MEALS	201.54
10-12	AP	01020396	WISER, DEVIN A.	09/19/18 09/22/18	CAR RENTAL	312.50
10-12	AP	01020396	WISER, DEVIN A.	09/22/18 09/22/18	GASOLINE	27.97
10-12	AP	01020396	WISER, DEVIN A.	09/23/18 09/23/18	TAXI/PARKING/TOLLS	10.00
10-12	AP	01020408	JENKS, PETER H.	09/17/18 09/20/18	COMMERCIAL TRANSPORTATION	667.50
10-12	AP	01020408	JENKS, PETER H.	09/17/18 09/20/18	LODGING	849.39
10-12	AP	01020408	JENKS, PETER H.	09/18/18 09/19/18	MEALS	27.64
10-12	AP	01020408	JENKS, PETER H.	09/18/18 09/20/18	TAXI/PARKING/TOLLS	89.70
10-12	AP	01020422	CAMPBELL, TRAVIS J.	08/29/18 08/29/18	LODGING	228.76
10-12	AP	01020422	CAMPBELL, TRAVIS J.	08/28/18 09/27/18	MEALS	28.01
10-12	AP	01020422	CAMPBELL, TRAVIS J.	08/31/18 09/27/18	PRIVATE AUTO MILEAGE	546.00
10-24	AP	01029612	STEWART, ADAM	10/10/18 10/10/18	TAXI/PARKING/TOLLS	21.78
11-02	AP	01032019	LONSBERRY, ALLEN L.	08/13/18 08/17/18	COMMERCIAL TRANSPORTATION	689.00
11-02	AP	01032019	LONSBERRY, ALLEN L.	08/13/18 08/17/18	LODGING	497.37
11-02	AP	01032019	LONSBERRY, ALLEN L.	08/13/18 08/18/18	MEALS	89.27
11-02	AP	01032019	LONSBERRY, ALLEN L.	08/13/18 08/17/18	CAR RENTAL	383.21
11-02	AP	01032019	LONSBERRY, ALLEN L.	08/14/18 08/16/18	GASOLINE	58.99
11-02	AP	01032019	LONSBERRY, ALLEN L.	08/13/18 08/13/18	TAXI/PARKING/TOLLS	20.38
11-02	AP	01032024	LONSBERRY, ALLEN L.	10/15/18 10/18/18	COMMERCIAL TRANSPORTATION	876.40
11-02	AP	01032024	LONSBERRY, ALLEN L.	10/18/18 10/18/18	LODGING	317.73
11-02	AP	01032024	LONSBERRY, ALLEN L.	10/15/18 10/18/18	MEALS	72.39
11-02	AP	01032024	LONSBERRY, ALLEN L.	10/15/18 10/18/18	CAR RENTAL	227.28
11-02	AP	01032024	LONSBERRY, ALLEN L.	10/15/18 10/15/18	TAXI/PARKING/TOLLS	18.04
11-05	AP	01032035	TURNER, CAROLYN L.	10/23/18 10/26/18	COMMERCIAL TRANSPORTATION	862.20
11-05	AP	01032035	TURNER, CAROLYN L.	10/23/18 10/26/18	LODGING	405.84
11-05	AP	01032035	TURNER, CAROLYN L.	10/23/18 10/26/18	MEALS	98.34
11-05	AP	01032035	TURNER, CAROLYN L.	10/23/18 10/26/18	CAR RENTAL	197.33
11-05	AP	01032035	TURNER, CAROLYN L.	10/26/18 10/26/18	GASOLINE	59.45
11-07	AP	01032149	WISER, DEVIN A.	10/11/18 10/18/18	COMMERCIAL TRANSPORTATION	876.40
11-07	AP	01032149	WISER, DEVIN A.	10/11/18 10/18/18	MEALS	95.23
11-07	AP	01032149	WISER, DEVIN A.	10/11/18 10/18/18	CAR RENTAL	581.13
11-07	AP	01032149	WISER, DEVIN A.	10/14/18 10/18/18	GASOLINE	148.30
11-07	AP	01032149	WISER, DEVIN A.	10/11/18 10/30/18	TAXI/PARKING/TOLLS	51.10
11-19	AP	01037350	HON. ROB BISHOP	09/25/18 10/03/18	COMMERCIAL TRANSPORTATION	2,223.40
11-19	AP	01037350	HON. ROB BISHOP	10/02/18 10/02/18	LODGING	198.63
11-20	AP	01039481	JENKS, PETER H.	10/16/18 10/31/18	MEALS	49.31
11-20	AP	01039481	JENKS, PETER H.	09/09/18 09/26/18	PRIVATE AUTO MILEAGE	108.50

STATEMENT OF DISBURSEMENTS

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

12-07	AP	01046977	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	377.69
12-07	AP	01047043	DIRECTV	11/22/18	12/21/18	UTILITIES	155.09
12-10	AP	01046989	QWEST	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	107.29
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	144.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	834.13
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	341.65
12-21	GL	HRS00084136	.....	11/01/18	11/30/18	RECORDING - (TRANSFER)	105.00
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	16.52
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,848.25
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	4.86
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	6.14
12-28	GL	GRP0084279	.....	12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	93.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,129.87
			PRINTING AND REPRODUCTION				
10-12	AP	01020428	XEROX CORPORATION	06/21/18	07/21/18	PRINTING & REPRODUCTION	49.00
11-21	AP	01039478	MURPHY, DEVON L.	09/07/18	09/07/18	PRINTING & REPRODUCTION	86.55
12-10	AP	01046996	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION	71.99
12-10	AP	01047001	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	69.50
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	285.04
			OTHER SERVICES				
10-16	AP	01025018	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	1,090.99
11-16	AP	01038126	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-67.21
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	1,023.78
12-16	AP	01050579	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	1,023.78
						OTHER SERVICES TOTALS:	8,651.34
			SUPPLIES AND MATERIALS				
10-12	AP	01020422	CAMPBELL, TRAVIS J.	09/10/18	09/10/18	FOOD & BEVERAGE	13.16
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	38.87
10-30	AP	01029614	CRYSTAL SPRINGS	10/08/18	10/08/18	WATER	34.77
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-1,364.95
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	2,103.67
11-21	AP	01039478	MURPHY, DEVON L.	09/10/18	09/10/18	FOOD & BEVERAGE	279.43
11-21	AP	01039478	MURPHY, DEVON L.	08/13/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	216.19
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	22.91
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-754.20
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	100.35
12-12	AP	01046982	MOUNT OLYMPUS WATERS	11/02/18	11/05/18	WATER	62.43
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	50.86
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-396.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	234.20
						SUPPLIES AND MATERIALS TOTALS:	641.69
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	157.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	157.00

STATEMENT OF DISBURSEMENTS

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

PICKEL, TONI	10/01/18	12/31/18	CASEWORKER	16,230.00
PICKETT, KRYSTAL K	10/09/18	12/31/18	STAFF ASSISTANT	8,694.44
RACKARD, N'DEA C	10/01/18	12/31/18	LEG. ASST/SOCIAL MEDIA MANAGER	12,187.50
REED, MICHAEL J	10/01/18	12/31/18	SHARED EMPLOYEE	10,525.74
SAGUL, PEGGY D	10/01/18	12/31/18	STAFF ASSISTANT	12,371.25
WASHINGTON, GERALD A	10/01/18	12/31/18	STAFF ASSISTANT	9,890.76
WIMBUSH, TAMEKA D	10/01/18	12/31/18	CASEWORKER	11,400.00
PERSONNEL COMPENSATION TOTALS:				282,780.59

TRAVEL						
10-09	AP	E0657553	CITIBANK GOV CARD SERVICE	07/26/18 08/17/18	LODGING	595.89
10-09	AP	E0657553	CITIBANK GOV CARD SERVICE	07/26/18 08/16/18	MEALS	251.67
10-09	AP	E0657553	CITIBANK GOV CARD SERVICE	07/26/18 08/17/18	CAR RENTAL	456.99
10-09	AP	E0657553	CITIBANK GOV CARD SERVICE	07/30/18 08/17/18	GASOLINE	63.96
10-15	AP	01021926	GILLISPIE, DORIS E.	08/03/18 08/30/18	PRIVATE AUTO MILEAGE	665.60
10-15	AP	01021931	CUTTS, KENNETH J.	09/05/18 09/28/18	PRIVATE AUTO MILEAGE	1,107.60
10-15	AP	01021933	HILL, SHAVONDA	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	463.52
10-15	AP	01021936	KRINGER, ELIZABETH N.	08/15/18 08/23/18	PRIVATE AUTO MILEAGE	168.00
10-26	AP	01030009	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	MEALS	13.03
10-29	AP	01031162	HALPERN, JONATHAN L.	08/16/18 08/19/18	TAXI/PARKING/TOLLS	60.00
10-29	AP	01031163	CITIBANK GOV CARD SERVICE	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION	1,058.20
11-20	AP	01037300	KRINGER, ELIZABETH N.	10/03/18 10/18/18	PRIVATE AUTO MILEAGE	200.00
11-20	AP	01037301	HILL, SHAVONDA	10/02/18 10/31/18	PRIVATE AUTO MILEAGE	398.80
11-20	AP	01037302	FRYER, WILLIAM P.	10/22/18 10/22/18	MEALS	8.75
11-20	AP	01037302	FRYER, WILLIAM P.	10/01/18 10/31/18	PRIVATE AUTO MILEAGE	587.60
11-20	AP	01037303	FRYER, WILLIAM P.	09/06/18 09/07/18	LODGING	118.85
11-20	AP	01037303	FRYER, WILLIAM P.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	705.20
11-20	AP	01037304	CUTTS, KENNETH J.	10/01/18 10/29/18	PRIVATE AUTO MILEAGE	312.00
12-10	AP	01045462	BRYANT, MICHAEL F.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE	1,027.20
12-10	AP	01047879	CITIBANK GOV CARD SERVICE	10/18/18 10/23/18	COMMERCIAL TRANSPORTATION	750.80
12-11	AP	01047315	CITIBANK GOV CARD SERVICE	07/10/18 07/14/18	COMMERCIAL TRANSPORTATION	485.20
12-11	AP	01047315	CITIBANK GOV CARD SERVICE	07/10/18 07/14/18	LODGING	1,143.84
12-11	AP	01047315	CITIBANK GOV CARD SERVICE	07/10/18 07/13/18	MEALS	284.18
12-11	AP	01047315	CITIBANK GOV CARD SERVICE	07/10/18 07/13/18	TAXI/PARKING/TOLLS	106.32
12-11	AP	01047320	KRINGER, ELIZABETH N.	11/29/18 11/29/18	PRIVATE AUTO MILEAGE	47.20
12-13	AP	01047318	CUTTS, KENNETH J.	11/11/18 11/29/18	PRIVATE AUTO MILEAGE	489.20
12-13	AP	01047319	BRYANT, MICHAEL F.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	575.20
12-24	AP	01048435	CITIBANK GOV CARD SERVICE	10/30/18 11/01/18	LODGING	236.33
12-24	AP	01048435	CITIBANK GOV CARD SERVICE	10/30/18 10/31/18	MEALS	92.52
12-24	AP	01048435	CITIBANK GOV CARD SERVICE	10/30/18 11/01/18	CAR RENTAL	291.83
12-24	AP	01048435	CITIBANK GOV CARD SERVICE	11/01/18 11/01/18	GASOLINE	27.37
12-26	AP	01055149	FRYER, WILLIAM P.	11/01/18 11/29/18	PRIVATE AUTO MILEAGE	539.60
12-26	AP	01055152	BRYANT, MICHAEL F.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	575.20
12-27	AP	01047877	CITIBANK GOV CARD SERVICE	10/02/18 10/23/18	LODGING	717.56
12-27	AP	01047877	CITIBANK GOV CARD SERVICE	10/02/18 10/02/18	MEALS	38.17
12-27	AP	01047877	CITIBANK GOV CARD SERVICE	10/02/18 10/06/18	CAR RENTAL	168.63
12-27	AP	01047877	CITIBANK GOV CARD SERVICE	10/02/18 10/05/18	GASOLINE	47.42
12-27	AP	01048989	CITIBANK GOV CARD SERVICE	10/15/18 10/18/18	LODGING	432.60
12-27	AP	01048989	CITIBANK GOV CARD SERVICE	10/15/18 10/23/18	MEALS	167.63
12-27	AP	01048989	CITIBANK GOV CARD SERVICE	10/15/18 10/23/18	CAR RENTAL	367.06

STATEMENT OF DISBURSEMENTS

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

12-16	AP	01051619	GATEWAY MACON LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01051647	PIPER REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	13.90
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	11.94
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	114.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	852.90
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	74.60
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.97
12-21	AP	01055489	CITI PCARD-MCC MEDIACOM	10/27/18	11/28/18	UTILITIES	91.52
12-21	AP	01055489	CITI PCARD-VS WOW	10/27/18	11/28/18	UTILITIES	413.05
12-21	AP	01055489	CITI PCARD-VZWRSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	721.15
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	14.99
12-26	AP	01055160	RACKARD, N'DEA C.	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	38.05
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	30.43
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	11.91
RENT, COMMUNICATION, UTILITIES TOTALS:							29,232.70
PRINTING AND REPRODUCTION							
10-26	AP	01031149	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION	84.95
10-26	AP	01031156	ACCURATE WORD LLC	08/03/18	08/03/18	PRINTING & REPRODUCTION	119.95
10-26	AP	01031158	ACCURATE WORD LLC	06/06/18	06/06/18	PRINTING & REPRODUCTION	524.95
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
12-19	AP	01055170	ACCURATE WORD LLC	11/07/18	11/07/18	PRINTING & REPRODUCTION	135.90
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							881.75
OTHER SERVICES							
10-16	AP	01024871	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	2,680.00
11-16	AP	01037979	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	2,680.00
11-29	AP	01044115	CITI PCARD-GAWP	09/29/18	10/26/18	TRAINING	230.00
12-16	AP	01050436	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,680.00
OTHER SERVICES TOTALS:							8,270.00
SUPPLIES AND MATERIALS							
10-15	AP	01021937	CUTHBERT SOUTHERN TRIBUNE	10/19/18	10/18/19	PUBLICATIONS/REFERENCE MAT'L	30.00
10-18	AP	01028651	CITI PCARD-ACT FAMILY CONNECTION	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	350.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8WG90T	08/29/18	09/28/18	FOOD & BEVERAGE	50.47
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8WG90T	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	21.99
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.55
10-18	AP	01028651	CITI PCARD-FIFE AND DRUM NIM	08/29/18	09/28/18	FOOD & BEVERAGE	889.38
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	261.81
10-26	AP	01031154	THE CAMILLA ENTERPRISE	10/31/18	10/30/19	PUBLICATIONS/REFERENCE MAT'L	34.24
10-26	AP	01031155	THE JOURNAL	09/28/18	09/28/19	PUBLICATIONS/REFERENCE MAT'L	40.00
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	106.48
11-29	AP	01044115	CITI PCARD-AMAZON.COM M831H9Z	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	119.02
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6R00WQ	09/29/18	10/26/18	FOOD & BEVERAGE	33.80
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M80V04N	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	19.22
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M87LE63G	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	75.57
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M88JY60Y	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	19.99
11-29	AP	01044115	CITI PCARD-CELLULAR SALES NG-CM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	64.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANFORD D. BISHOP, JR.—Con.						
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		19.60
11-29	AP 01044115	CITI PCARD-EB 76TH NAACP GEORGIA	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		266.85
11-29	AP 01044115	CITI PCARD-OFFICE DEPOT	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		27.93
11-29	AP 01044115	CITI PCARD-SQ SQ COMPLETE CARE	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		189.00
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		2,106.49
12-04	AP 01045919	CAPITOL MARKING PRODUCTS INC	11/02/18 11/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		76.50
12-14	AP 01047870	THE MACON TELEGRAPH PUBLISHING COMPANY	12/24/18 12/23/19	PUBLICATIONS/REFERENCE MAT'L		155.79
12-14	AP 01047872	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)		987.00
12-14	AP 01047874	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)		987.00
12-14	AP 01047875	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)		535.00
12-21	AP 01055489	CITI PCARD-AMAZON.COM M813W2IT	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		17.80
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M040Y1OM	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		51.98
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M85TZ3WI	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		51.98
12-21	AP 01055489	CITI PCARD-BONCHON CHICKEN	10/27/18 11/28/18	FOOD & BEVERAGE		94.29
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		19.60
12-26	AP 01050200	OFFICE DEPOT INC	11/03/18 11/03/18	OFFICE SUPPLIES (OUTSIDE)		7.70
12-26	AP 01050200	OFFICE DEPOT INC	11/05/18 11/05/18	OFFICE SUPPLIES (OUTSIDE)		95.29
12-27	AP 01055171	COLUMBUS LEDGER-ENQUIRER	11/12/18 11/11/19	PUBLICATIONS/REFERENCE MAT'L		421.20
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-56.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		129.83
		EQUIPMENT				
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		457.60
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		457.60
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		457.60
				SUPPLIES AND MATERIALS TOTALS:		8,277.14
				EQUIPMENT TOTALS:		1,372.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,698.52
				OFFICE TOTALS:		346,698.52
2018 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,021.55	417.51
				PERSONNEL COMPENSATION	893,950.17	278,992.95
				TRAVEL	32,136.80	12,326.49
				RENT, COMMUNICATION, UTILITIES	43,129.97	11,237.16
				PRINTING AND REPRODUCTION	1,109.52	368.42
				OTHER SERVICES	20,464.35	5,580.00
				SUPPLIES AND MATERIALS	4,785.50	563.57
				EQUIPMENT	3,595.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,192.86	310,074.10
				OFFICE TOTALS:	1,005,192.86	310,074.10

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-18.90	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	182.69	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	146.81	
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-40.15	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	147.06	
							FRANKED MAIL TOTALS:	417.51
PERSONNEL COMPENSATION								
		AYERS,NICHOLAS A		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,250.01	
		BALCH,KENNA C		10/01/18	12/31/18	CASEWORKER	13,999.99	
		BURCH,LEIGH A		10/01/18	12/31/18	SR LEGISLATIVE ASSISTANT	16,800.00	
		COGAN,ROBERT		10/01/18	12/02/18	CHIEF OF STAFF	29,004.12	
		COKER,MATTHEW D		10/01/18	12/31/18	FIELD REPRESENTATIVE	21,874.99	
		DETWILER,MICHAEL		10/01/18	12/31/18	FIELD REPRESENTATIVE	20,265.00	
		DONCHES,MICHELLE M		10/01/18	12/31/18	SHARED EMPLOYEE	4,950.00	
		DOUGLASS,HEATHER M		10/01/18	12/31/18	PRESS SECRETARY	20,650.01	
		DOWELL,STANLEY G		10/01/18	12/31/18	DIRECTOR OF OPERATIONS	17,115.00	
		DUNN,JAMES H		10/01/18	12/31/18	DISTRICT DIRECTOR	34,999.99	
		KOEBERLEIN,TERESA R		10/01/18	12/31/18	ADVISOR	41,401.83	
		LASSITER,HILLARY W		10/01/18	12/31/18	SR LEGISLATIVE ASSISTANT	16,800.00	
		ROYSTER,ZACHARY H		10/01/18	12/31/18	LEGISLATIVE AIDE	13,482.00	
		WARREN,BONNY		10/01/18	12/31/18	CASEWORKER	15,400.01	
							PERSONNEL COMPENSATION TOTALS:	278,992.95
TRAVEL								
10-10	AP	01020659	WARREN, BONNY	09/06/18	09/15/18	PRIVATE AUTO MILEAGE	150.70	
10-10	AP	01020677	DUNN, JAMES H.	09/26/18	09/27/18	MEALS	86.39	
10-10	AP	01020677	DUNN, JAMES H.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	410.00	
10-10	AP	01020677	DUNN, JAMES H.	09/26/18	09/27/18	TAXI/PARKING/TOLLS	133.39	
10-11	AP	01020663	DETWILER, MICHAEL	09/13/18	09/25/18	PRIVATE AUTO MILEAGE	284.30	
10-11	AP	01022121	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	COMMERCIAL TRANSPORTATION	134.20	
10-12	AP	01020648	CITIBANK GOV CARD SERVICE	09/14/18	09/28/18	COMMERCIAL TRANSPORTATION	2,656.00	
10-17	AP	01028374	COKER, MATTHEW D.	09/15/18	09/18/18	PRIVATE AUTO MILEAGE	75.85	
11-05	AP	01032919	WARREN, BONNY	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	31.20	
11-05	AP	01032936	CITIBANK GOV CARD SERVICE	09/27/18	10/25/18	COMMERCIAL TRANSPORTATION	2,407.82	
11-05	AP	01032936	CITIBANK GOV CARD SERVICE	09/26/18	09/27/18	LODGING	309.96	
11-06	AP	01032918	DUNN, JAMES H.	10/17/18	10/18/18	PRIVATE AUTO MILEAGE	157.50	
11-06	AP	01032922	COKER, MATTHEW D.	10/09/18	10/26/18	PRIVATE AUTO MILEAGE	201.75	
11-06	AP	01032923	DETWILER, MICHAEL	10/16/18	10/24/18	PRIVATE AUTO MILEAGE	216.36	
11-07	AP	01033773	BALCH, KENNA C.	09/15/18	10/10/18	PRIVATE AUTO MILEAGE	54.00	
11-26	AP	01037398	COGAN, ROBERT	11/11/18	11/13/18	MEALS	146.75	
11-26	AP	01037398	COGAN, ROBERT	11/12/18	11/13/18	CAR RENTAL	138.56	
11-26	AP	01037398	COGAN, ROBERT	11/13/18	11/13/18	GASOLINE	30.00	
11-26	AP	01037398	COGAN, ROBERT	11/10/18	11/12/18	TAXI/PARKING/TOLLS	31.12	
11-26	AP	01041883	KOEBERLEIN, TERESA	09/17/18	09/27/18	TAXI/PARKING/TOLLS	176.00	
11-26	AP	01041883	KOEBERLEIN, TERESA	10/16/18	11/01/18	TAXI/PARKING/TOLLS	158.00	
11-27	AP	01043152	COKER, MATTHEW D.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	80.70	
11-28	AP	01043146	DUNN, JAMES H.	11/01/18	11/18/18	PRIVATE AUTO MILEAGE	168.50	
11-28	AP	01043148	DETWILER, MICHAEL	11/15/18	11/17/18	PRIVATE AUTO MILEAGE	111.70	

STATEMENT OF DISBURSEMENTS

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

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

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2018 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-62.15
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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

RICHARD, KIRBY J	10/01/18	10/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
RICHARD, KIRBY J	11/01/18	11/15/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
ROGGE, ALEXAH J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR/LEGIS	15,000.00
ROGGE, ALEXAH J	10/01/18	10/15/18	COMMUNICATIONS DIRECTOR/LEGIS (OTHER COMPENSATION)	8,000.00

PERSONNEL COMPENSATION TOTALS:

219,328.36

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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CRAMER, MARTHA P	10/15/18	12/31/18	LEGISLATIVE ASSISTANT	14,188.90
HUDSON, STONE M	12/30/18	12/31/18	STAFF ASSISTANT	105.56
KING, KYLE A	10/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER	17,999.99
L'ESPERANCE, NICOLE A	10/01/18	10/04/18	COMMUNICATIONS DIRECTOR	577.78
LITTLE, JASON M	10/01/18	12/31/18	FIELD REP/SCHEDULER	20,250.00
NGUYEN, ANNA N	12/03/18	12/31/18	COMMUNICATIONS DIRECTOR	5,444.44
O'BRIEN, TARA L	10/01/18	12/02/18	FIELD REPRESENTATIVE	8,611.12
POMEROY, JULIA J	10/01/18	12/31/18	SENIOR ADVISOR	29,000.00
REYNA, LUZ M	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,679.34
RYAN, SEAN M	10/01/18	12/31/18	PRESS ASSISTANT	15,916.67
SKILLMAN, DAVID J	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF&COUNSEL	42,000.00
SMITH, WILLIAM D	10/01/18	12/31/18	CHIEF OF STAFF	42,000.00
STOCKERT, KEVIN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,500.01
THRIFT, LAURA S	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	30,249.99
WILDGEN, MARIAH A	10/01/18	12/31/18	FIELD REP/STAFF ASST	11,076.83
			PERSONNEL COMPENSATION TOTALS:	345,978.42

TRAVEL							
10-11	AP	01021158	HON. EARL BLUMENAUER	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	188.20
10-11	AP	01021160	HON. EARL BLUMENAUER	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	313.20
10-11	AP	01021160	HON. EARL BLUMENAUER	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	321.80
10-11	AP	01021160	HON. EARL BLUMENAUER	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	313.20
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	03/17/18	03/17/18	PRIVATE AUTO MILEAGE	9.27
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	03/23/18	03/23/18	PRIVATE AUTO MILEAGE	95.37
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	2.73
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	3.81
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	20.00
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	05/02/18	05/02/18	TAXI/PARKING/TOLLS	2.00
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	5.40
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	8.00
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	5.00
10-15	AP	E0658900	SMITH, WILLIAM D.	09/24/18	09/28/18	COMMERCIAL TRANSPORTATION	626.40
10-23	AP	01028674	HON. EARL BLUMENAUER	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	25.00
10-24	AP	01028981	HON. EARL BLUMENAUER	07/17/18	07/17/18	TAXI/PARKING/TOLLS	7.10
10-24	AP	01028981	HON. EARL BLUMENAUER	07/19/18	07/19/18	TAXI/PARKING/TOLLS	27.26
10-24	AP	01028981	HON. EARL BLUMENAUER	07/26/18	07/26/18	TAXI/PARKING/TOLLS	33.00
10-30	AP	01030803	O'BRIEN TARA L.	10/21/18	10/23/18	COMMERCIAL TRANSPORTATION	577.60
10-30	AP	01030803	O'BRIEN TARA L.	10/21/18	10/23/18	LODGING	209.31
10-30	AP	01030803	O'BRIEN TARA L.	10/08/18	10/08/18	PRIVATE AUTO MILEAGE	9.16
10-30	AP	01030803	O'BRIEN TARA L.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE	11.22
10-30	AP	01030803	O'BRIEN TARA L.	10/21/18	10/21/18	TAXI/PARKING/TOLLS	20.22
10-30	AP	01030803	O'BRIEN TARA L.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	9.01
10-30	AP	01030803	O'BRIEN TARA L.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	37.78
10-31	AP	01030930	BOSWORTH, JONATHAN L.	10/21/18	10/23/18	COMMERCIAL TRANSPORTATION	277.00
10-31	AP	01030930	BOSWORTH, JONATHAN L.	10/21/18	10/21/18	TAXI/PARKING/TOLLS	88.49
10-31	AP	01030930	BOSWORTH, JONATHAN L.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	35.05
10-31	AP	01030930	BOSWORTH, JONATHAN L.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	27.87
11-07	AP	01032244	RYAN, SEAN M.	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	273.00
11-07	AP	01034470	POMEROY, JULIA J.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	3.00
11-07	AP	01034470	POMEROY, JULIA J.	11/02/18	11/02/18	TAXI/PARKING/TOLLS	3.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-28.50
						FRANKED MAIL TOTALS:	378.02
						PERSONNEL COMPENSATION	
			10/01/18	12/10/18	PAID INTERN		2,100.00
			10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,166.68
			09/01/18	12/31/18	DISTRICT DIRECTOR		32,249.99
			09/01/18	12/31/18	CHIEF OF STAFF		39,500.00
			09/01/18	12/31/18	OFFICE MANAGER		10,833.32
			10/01/18	12/31/18	PRESS SECRETARY		16,750.01
			10/01/18	12/15/18	PAID INTERN		3,750.00
			10/01/18	12/31/18	STAFF ASSIST AND LEG CORRESPON		12,250.01
			10/01/18	12/31/18	DISTRICT REPRESENTATIVE		18,500.01
			10/01/18	12/31/18	DISTRICT REPRESENTATIVE		16,500.00
			10/01/18	12/31/18	DISTRICT REPRESENTATIVE		18,500.01
			10/01/18	12/31/18	FIELD REPRESENTATIVE		17,000.01
			10/01/18	12/31/18	DISTRICT REPRESENTATIVE		18,249.99
			10/01/18	12/31/18	SCHEDULER		11,613.88
			10/01/18	12/31/18	STAFF ASSISTANT		13,250.01
			10/01/18	11/30/18	LEGISLATIVE DIRECTOR & COUNSEL		20,000.00
			12/01/18	12/31/18	DEPUTY CHIEF OF STAFF & LEGIS		7,500.00
			10/01/18	11/30/18	LEGISLATIVE ASSISTANT		13,583.33
			12/01/18	12/31/18	EDUCATION POLICY ADVISOR		4,833.33
			10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,750.00
			10/01/18	12/31/18	SHARED EMPLOYEE		3,500.01
			10/17/18	12/31/18	PAID INTERN		1,850.00
					PERSONNEL COMPENSATION TOTALS:		314,230.59
						TRAVEL	
10-01	AP	E0658068	STEELE, LAKEISHA T.	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION	676.40
10-01	AP	E0658068	STEELE, LAKEISHA T.	09/14/18	09/18/18	LODGING	750.29
10-01	AP	E0658068	STEELE, LAKEISHA T.	09/14/18	09/18/18	MEALS	145.65
10-01	AP	E0658068	STEELE, LAKEISHA T.	09/15/18	09/18/18	TAXI/PARKING/TOLLS	53.21
10-01	AP	E0658070	HON SUZANNE BONAMICI	09/14/18	09/14/18	TAXI/PARKING/TOLLS	19.23
10-01	AP	E0658071	HON SUZANNE BONAMICI	08/01/18	08/23/18	PRIVATE AUTO MILEAGE	386.95
10-01	AP	E0658073	SUGARMAN, MAXINE C.	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION	313.20
10-01	AP	E0658073	SUGARMAN, MAXINE C.	09/18/18	09/18/18	MEALS	12.71
10-01	AP	E0658073	SUGARMAN, MAXINE C.	09/18/18	09/18/18	TAXI/PARKING/TOLLS	2.50
10-01	AP	E0658075	SUGARMAN, MAXINE C.	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	183.20
10-01	AP	E0658075	SUGARMAN, MAXINE C.	09/14/18	09/18/18	LODGING	750.29
10-01	AP	E0658075	SUGARMAN, MAXINE C.	09/14/18	09/18/18	MEALS	161.22
10-01	AP	E0658075	SUGARMAN, MAXINE C.	09/18/18	09/18/18	TAXI/PARKING/TOLLS	17.33
10-01	AP	E0658076	CROFTS, NATALIE J.	09/14/18	09/19/18	COMMERCIAL TRANSPORTATION	496.40
10-01	AP	E0658076	CROFTS, NATALIE J.	09/15/18	09/16/18	LODGING	120.74
10-01	AP	E0658076	CROFTS, NATALIE J.	09/14/18	09/19/18	MEALS	171.87
10-02	AP	E0658647	HAGGERTY, PHYLCIA D.	09/27/18	09/27/18	TAXI/PARKING/TOLLS	3.50
10-03	AP	E0658646	BORNSTEIN, RACHAEL A.	09/20/18	09/25/18	COMMERCIAL TRANSPORTATION	626.40
10-03	AP	E0658646	BORNSTEIN, RACHAEL A.	09/20/18	09/25/18	LODGING	728.00
10-03	AP	E0658646	BORNSTEIN, RACHAEL A.	09/20/18	09/25/18	MEALS	126.62
10-03	AP	E0658646	BORNSTEIN, RACHAEL A.	09/21/18	09/25/18	CAR RENTAL	156.04
10-03	AP	E0658646	BORNSTEIN, RACHAEL A.	09/20/18	09/25/18	TAXI/PARKING/TOLLS	168.33

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZANNE BONAMICI—Con.						
12-16	AP 01050909	CITY OF BEAVERTON OREGON	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,105.96
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		711.49
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.92
12-21	AP 01055489	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/27/18 11/28/18	UTILITIES		99.90
12-26	AP 01057257	GENERAL SERVICES ADMINISTRATION	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		752.83
12-28	AP 01056223	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		83.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,236.49
PRINTING AND REPRODUCTION						
12-27	AP 01056214	ACCURATE WORD LLC	12/13/18 12/13/18	PRINTING & REPRODUCTION		1,038.90
12-31	AP 01056217	BAESSLER, SARAH C.	08/15/18 08/15/18	ADVERTISEMENTS		119.00
				PRINTING AND REPRODUCTION TOTALS:		1,157.90
OTHER SERVICES						
10-16	AP 01024963	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01038071	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 01050525	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-VIGILANTE COFFEE COMPA	08/29/18 09/28/18	FOOD & BEVERAGE		75.00
10-28	AP 01023227	OFFICE DEPOT INC	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)		15.62
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-224.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		187.35
11-21	AP 01037742	OFFICE DEPOT INC	10/11/18 10/11/18	FOOD & BEVERAGE		50.22
11-21	AP 01037742	OFFICE DEPOT INC	10/04/18 10/04/18	OFFICE SUPPLIES (OUTSIDE)		27.57
11-21	AP 01037742	OFFICE DEPOT INC	10/05/18 10/05/18	OFFICE SUPPLIES (OUTSIDE)		21.88
11-21	AP 01037742	OFFICE DEPOT INC	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE)		21.91
11-26	AP 01042035	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-28	AP 01043087	OFFICE DEPOT INC	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)		73.69
11-28	AP 01043087	OFFICE DEPOT INC	10/22/18 10/22/18	OFFICE SUPPLIES (OUTSIDE)		53.58
11-28	AP 01043238	THE OREGONIAN	10/04/18 10/03/19	PUBLICATIONS/REFERENCE MAT'L		266.00
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT1Z80YX	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		27.71
11-29	AP 01044115	CITI PCARD-WALLIT	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		40.00
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-135.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		276.40
12-04	AP 01044930	HAGGERTY, PHYLCIA D.	11/20/18 11/20/18	FOOD & BEVERAGE		11.98
12-07	AP 01046155	LEIDOS DIGITAL SOLUTIONS INC	11/29/18 11/29/18	PUBLICATIONS/REFERENCE MAT'L		12,312.00
12-21	AP 01055489	CITI PCARD-AMAZON.COM M87L14HA	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		245.89
12-21	AP 01055489	CITI PCARD-EO MEDIA GRPCIRC	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		199.90
12-21	AP 01055489	CITI PCARD-VIGILANTE COFFEE COMPA	10/27/18 11/28/18	FOOD & BEVERAGE		75.00
12-26	AP 01050200	OFFICE DEPOT INC	11/09/18 11/09/18	OFFICE SUPPLIES (OUTSIDE)		17.68
12-31	AP 01056222	BAESSLER, SARAH C.	11/02/18 11/02/18	FOOD & BEVERAGE		40.00
12-31	GL FLG0084380	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-79.00

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BOST—Con.						
11-16	AP 01039037	1ST ALLIANCE REAL ESTATE INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
11-19	AP 01039272	AMEREN ILLINOIS	10/15/18 11/14/18	UTILITIES	172.03	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	110.25	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,077.01	
11-29	AP 01044115	CITI PCARD-ATT SERVICE	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	127.87	
11-29	AP 01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	770.46	
11-29	AP 01044115	CITI PCARD-CHARTER COMMUNICATIONS	09/29/18 10/26/18	UTILITIES	290.27	
11-29	AP 01044115	CITI PCARD-CTS FRONTIER ONLINEPAY	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	219.31	
11-29	AP 01044115	CITI PCARD-MCC MEDIACOM	09/29/18 10/26/18	UTILITIES	133.56	
11-29	AP 01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	70.82	
11-30	AP 01039274	AMEREN ILLINOIS	10/15/18 11/14/18	UTILITIES	241.48	
12-05	AP 01045969	AMEREN ILLINOIS	10/29/18 11/29/18	UTILITIES	151.11	
12-16	AP 01051134	SOUTHERN DEVELOPMENT LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
12-16	AP 01051483	1ST ALLIANCE REAL ESTATE INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	110.25	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,109.43	
12-21	AP 01055466	AMEREN ILLINOIS	11/14/18 12/16/18	UTILITIES	228.12	
12-21	AP 01055467	AMEREN ILLINOIS	11/14/18 12/16/18	UTILITIES	330.00	
12-21	AP 01055489	CITI PCARD-ATT SERVICE	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	116.60	
12-21	AP 01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	805.25	
12-21	AP 01055489	CITI PCARD-CHARTER COMMUNICATIONS	10/27/18 11/28/18	UTILITIES	290.27	
12-21	AP 01055489	CITI PCARD-CTS FRONTIER ONLINEPAY	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	225.61	
12-21	AP 01055489	CITI PCARD-MCC MEDIACOM	10/27/18 11/28/18	UTILITIES	150.48	
12-21	AP 01055489	CITI PCARD-USPS.COM CLICKNSHIP	10/27/18 11/28/18	POSTAGE / COURIER / BOX RENTAL	6.70	
12-21	AP 01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	70.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,707.97	
PRINTING AND REPRODUCTION						
10-04	AP 01020409	ACCURATE WORD LLC	09/18/18 09/18/18	PRINTING & REPRODUCTION	10.00	
10-18	AP 01028536	KAP FRANKED LLC	06/29/18 06/29/18	PRINTING & REPRODUCTION	3,150.00	
10-24	AP 01028539	KAP FRANKED LLC	09/24/18 09/24/18	PRINTING & REPRODUCTION	1,800.00	
10-25	AP 01029857	SHARP BUSINESS SYSTEMS	06/29/18 09/28/18	PRINTING & REPRODUCTION	529.02	
				PRINTING AND REPRODUCTION TOTALS:	5,489.02	
OTHER SERVICES						
10-04	AP 01020461	QUALITY CLEAN JANITORIAL SVS	08/07/18 08/28/18	JANITORIAL AND MAINT SERV	400.00	
10-16	AP 01024883	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
10-17	AP 01023541	QUALITY CLEAN JANITORIAL SVS	09/05/18 09/26/18	JANITORIAL AND MAINT SERV	400.00	
11-09	AP 01033514	LIBERTY CLEANING	10/01/18 10/29/18	JANITORIAL AND MAINT SERV	325.00	
11-09	AP 01033517	QUALITY CLEAN JANITORIAL SVS	10/02/18 10/30/18	JANITORIAL AND MAINT SERV	500.00	
11-16	AP 01037991	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-05	AP 01045945	QUALITY CLEAN JANITORIAL SVS	11/06/18 11/27/18	JANITORIAL AND MAINT SERV	400.00	
12-13	AP 01048107	LIBERTY CLEANING	11/01/18 11/29/18	JANITORIAL AND MAINT SERV	325.00	

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12-16	AP	01050448	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	12,355.00
10-02	AP	01019759	CAPITOL MARKING PRODUCTS INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	41.50
10-04	AP	01020423	REPPERT'S OFFICE SUPPLY	09/11/18	09/11/18	FOOD & BEVERAGE	54.32
10-04	AP	01020423	REPPERT'S OFFICE SUPPLY	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	46.60
10-04	AP	01020426	REPPERT'S OFFICE SUPPLY	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	264.18
10-04	AP	01020427	REPPERT'S OFFICE SUPPLY	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	5.24
10-04	AP	01020457	TANZYUS, DAVID R	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	15.88
10-10	AP	01020425	REPPERT'S OFFICE SUPPLY	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	134.62
10-12	AP	01022002	EGYPTIAN STATIONERS INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	84.73
10-18	AP	01028651	CITI PCARD-4TE PURITAN SPRINGS	08/29/18	09/28/18	WATER	41.76
10-18	AP	01028651	CITI PCARD-BELLEVILLE NEW CIR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99
10-18	AP	01028651	CITI PCARD-CULLIGAN SCHAEFER PERR	08/29/18	09/28/18	WATER	55.23
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	9.81
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	75.07
10-18	AP	01028651	CITI PCARD-THE SOUTHERN ILLINOISA	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	75.84
10-29	AP	01031345	BAILEY, ASHLEY S.	10/24/18	10/24/18	FOOD & BEVERAGE	496.40
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-71.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	181.96
11-09	AP	01032815	GALLAGHER MAIN, KATHERINE R.	10/09/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	28.05
11-19	AP	01034834	EGYPTIAN STATIONERS INC	10/31/18	10/31/18	FOOD & BEVERAGE	40.95
11-19	AP	01034834	EGYPTIAN STATIONERS INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	138.21
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	56.37
11-29	AP	01044115	CITI PCARD-4TE PURITAN SPRINGS	09/29/18	10/26/18	WATER	6.99
11-29	AP	01044115	CITI PCARD-CULLIGAN SCHAEFER PERR	09/29/18	10/26/18	WATER	7.00
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	121.88
11-29	AP	01044115	CITI PCARD-SCOTT AFMCSS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	11.90
11-29	AP	01044115	CITI PCARD-SOUTHERN ILLINOIS LOCA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	130.00
11-29	AP	01044115	CITI PCARD-THE SOUTHERN ILLINOISA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.00
11-30	AP	01034844	EGYPTIAN STATIONERS INC	09/14/18	09/14/18	FOOD & BEVERAGE	57.63
11-30	AP	01034844	EGYPTIAN STATIONERS INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	161.94
11-30	AP	01044266	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-100.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	426.97
12-05	AP	01045959	REPPERT'S OFFICE SUPPLY	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	111.96
12-05	AP	01045961	REPPERT'S OFFICE SUPPLY	11/19/18	11/19/18	FOOD & BEVERAGE	20.40
12-05	AP	01045961	REPPERT'S OFFICE SUPPLY	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	242.37
12-18	AP	01048265	CLAYTON, JANICE S.	10/11/18	10/11/18	FOOD & BEVERAGE	7.86
12-18	AP	01048265	CLAYTON, JANICE S.	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	6.55
12-18	AP	01050162	ST LOUIS POST-DISPATCH	12/16/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L	379.80
12-21	AP	01055489	CITI PCARD-4TE PURITAN SPRINGS	10/27/18	11/28/18	WATER	31.20
12-21	AP	01055489	CITI PCARD-AMAZON.COM M86EG1QM	10/27/18	11/28/18	FOOD & BEVERAGE	35.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84N067B	10/27/18	11/28/18	FOOD & BEVERAGE	28.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84N067B	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	15.99
12-21	AP	01055489	CITI PCARD-BELLEVILLE NEW CIR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	25.98
12-21	AP	01055489	CITI PCARD-CULLIGAN SCHAEFER PERR	10/27/18	11/28/18	WATER	45.58
12-21	AP	01055489	CITI PCARD-MICHAELS STORES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	28.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BOST—Con.						
12-21	AP 01055489	CITI PCARD-THE SOUTHERN ILLINOISA	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		43.40
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		20.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		556.87
				SUPPLIES AND MATERIALS TOTALS:		6,650.54
EQUIPMENT						
10-18	AP 01024462	SHARP BUSINESS SYSTEMS	09/01/18 09/30/18	MAINTENANCE / REPAIRS		189.00
10-18	AP 01028651	CITI PCARD-BATTERIES + BULBS-	08/29/18 09/28/18	MAINTENANCE / REPAIRS		157.09
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		399.00
11-19	AP 01036543	SHARP BUSINESS SYSTEMS	10/01/18 10/31/18	MAINTENANCE / REPAIRS		189.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		399.00
12-21	AP 01051987	SHARP BUSINESS SYSTEMS	11/01/18 11/30/18	MAINTENANCE / REPAIRS		189.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		399.00
				EQUIPMENT TOTALS:		1,921.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,660.59
				OFFICE TOTALS:		266,660.59
2017 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0544758	CHARTER COMMUNICATIONS	08/08/17 09/07/17	UTILITIES		-277.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		-277.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-277.14
				OFFICE TOTALS:		-277.14
2018 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	49,966.49	9,532.46
				PERSONNEL COMPENSATION	790,575.90	229,902.07
				TRAVEL	45,207.03	14,382.31
				RENT, COMMUNICATION, UTILITIES	137,949.80	32,069.51
				PRINTING AND REPRODUCTION	35,397.41	10,241.12
				OTHER SERVICES	47,531.59	13,090.08
				SUPPLIES AND MATERIALS	20,481.63	5,899.76
				EQUIPMENT	405.04	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,514.89	315,117.31
				OFFICE TOTALS:	1,127,514.89	315,117.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL		-6.70
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		328.86

11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	437.58	
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	8,512.10	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	268.52	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-7.90
							FRANKED MAIL TOTALS:	9,532.46

PERSONNEL COMPENSATION

BELLMON, ANTHONY A	10/01/18	12/31/18	CASEWORKER	11,250.00				
BELLMON, ANTHONY A	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)	2,000.00				
FEENEY, ANNAMARIE	10/01/18	12/31/18	SENIOR CONSTITUENT SERVICE REP	17,437.50				
FEENEY, ANNAMARIE	12/01/18	12/31/18	SENIOR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	2,000.00				
FRAME, CARLY	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,499.99				
FRAME, CARLY	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00				
HEPPARD, SCOTT H	10/01/18	12/31/18	DISTRICT OFFICE DIRECTOR	16,749.99				
HEPPARD, SCOTT H	12/01/18	12/31/18	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	2,000.00				
HERVIG, MARY E	10/01/18	12/31/18	STAFF ASSISTANT	7,500.00				
HERVIG, MARY E	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00				
HIMEBAUGH, NICHOLAS A	10/01/18	12/31/18	DISTRICT OFFICE DIRECTOR	14,187.51				
HIMEBAUGH, NICHOLAS A	12/01/18	12/31/18	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	2,000.00				
KAPLAN FEINMANN, SARAH R.	10/01/18	10/31/18	SHARED EMPLOYEE	250.00				
KENNEDY, JAMES W	10/01/18	12/31/18	SPECIAL PROJECTS DIRECTOR	12,000.00				
KENNEDY, JAMES W	12/01/18	12/31/18	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	2,000.00				
LOCKMAN, MICHELE W	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	9,999.99				
LOCKMAN, MICHELE W	12/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00				
MAHER, DANIEL P	10/01/18	12/31/18	SCHEDULER	10,500.00				
MAHER, DANIEL P	12/01/18	12/31/18	SCHEDULER (OTHER COMPENSATION)	2,000.00				
MASTROGIANNIS, HELENA C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,249.99				
MASTROGIANNIS, HELENA C	12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00				
MCCARTHY, JOHN W	10/01/18	12/31/18	CHIEF OF STAFF	24,999.99				
MCCARTHY, JOHN W	12/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00				
MCKINNEY, PAULA J	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	9,999.99				
MCKINNEY, PAULA J	12/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00				
MULERO, SARAH G	09/20/18	12/31/18	PART-TIME EMPLOYEE	5,611.12				
MULERO, SARAH G	12/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,666.00				
SOFFEN, KIMBERLY F	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT	8,750.01				
SOFFEN, KIMBERLY F	12/01/18	12/31/18	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,000.00				
TOBIN, SEAN P	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,249.99				
TOBIN, SEAN P	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00				
							PERSONNEL COMPENSATION TOTALS:	229,902.07

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TRAVEL

10-01	AP	E0658084	HEPPARD, SCOTT H.	09/06/18	09/06/18	PRIVATE AUTO MILEAGE	13.62
10-01	AP	E0658084	HEPPARD, SCOTT H.	09/07/18	09/07/18	PRIVATE AUTO MILEAGE	210.36
10-01	AP	E0658084	HEPPARD, SCOTT H.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	21.25
10-01	AP	E0658084	HEPPARD, SCOTT H.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	13.62
10-01	AP	E0658084	HEPPARD, SCOTT H.	09/15/18	09/15/18	PRIVATE AUTO MILEAGE	33.78
10-01	AP	E0658084	HEPPARD, SCOTT H.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE	13.62
10-01	AP	E0658084	HEPPARD, SCOTT H.	09/25/18	09/25/18	PRIVATE AUTO MILEAGE	9.81
10-01	AP	E0658084	HEPPARD, SCOTT H.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	14.00
10-01	AP	E0658130	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	CAR RENTAL	46.34
10-03	AP	E0658484	HEPPARD, SCOTT H.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	13.62

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE—Con.						
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		1,457.42
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES		293.47
12-21	AP	01055489	10/27/18 11/28/18	POSTAGE / COURIER / BOX RENTAL		13.65
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES		373.43
12-28	AP	01047119	10/19/18 10/23/18	UTILITIES		63.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,069.51
PRINTING AND REPRODUCTION						
10-28	AP	01024638	09/05/18 09/05/18	PRINTING & REPRODUCTION		109.12
10-31	AP	01031657	10/05/18 10/05/18	PRINTING & REPRODUCTION		10,132.00
				PRINTING AND REPRODUCTION TOTALS:		10,241.12
OTHER SERVICES						
10-01	AP	E0658130	08/12/18 09/12/18	INSURANCE		341.17
10-04	AP	E0657374	06/13/18 06/13/18	INSURANCE		341.17
10-09	AP	E0658806	08/08/18 08/08/18	NON-TECHNOLOGY SERVICE CONTR		680.00
10-16	AP	01024976	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	01024977	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	E0659052	07/12/18 08/12/18	INSURANCE		341.17
10-18	AP	01028651	08/29/18 09/28/18	INSURANCE		341.17
11-16	AP	01038084	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038085	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-29	AP	01044115	09/29/18 10/26/18	INSURANCE		341.17
12-16	AP	01050538	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050539	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-21	AP	01055489	10/27/18 11/28/18	INSURANCE		279.23
				OTHER SERVICES TOTALS:		13,090.08
SUPPLIES AND MATERIALS						
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		8.47
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		14.98
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
10-18	AP	01028651	08/29/18 09/28/18	FOOD & BEVERAGE		26.00
10-18	AP	01028651	08/29/18 09/28/18	FOOD & BEVERAGE		21.35
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		11.96
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		28.04
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		26.95
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		104.23
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		25.04
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		14.36
10-28	AP	01029297	09/30/18 09/30/18	WATER		19.99
10-31	AP	01031812	06/23/18 06/23/18	OFFICE SUPPLIES (OUTSIDE)		69.99
10-31	AP	01031812	09/09/18 09/09/18	OFFICE SUPPLIES (OUTSIDE)		135.17

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

SUPPLIES AND MATERIALS TOTALS: 5,899.76
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,117.31
 OFFICE TOTALS: 315,117.31

2016 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,475.98	385.06
				PERSONNEL COMPENSATION	940,210.34	292,890.73
				TRAVEL	68,396.85	26,241.91
				RENT, COMMUNICATION, UTILITIES	81,832.80	21,814.17
				PRINTING AND REPRODUCTION	1,449.42	463.47
				OTHER SERVICES	23,610.61	6,405.00
				SUPPLIES AND MATERIALS	28,947.71	19,483.02
				EQUIPMENT	4,616.20	669.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,539.91	368,352.36
				OFFICE TOTALS:	1,150,539.91	368,352.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-26.70
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	192.89
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	177.60
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-53.20
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	112.37
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-17.90
				FRANKED MAIL TOTALS:		385.06
PERSONNEL COMPENSATION						
			10/01/18	12/14/18	PAID INTERN	1,233.33
			10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	3,950.01
			10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,500.00
			10/01/18	12/31/18	LEGISLATIVE ASSISTANT	22,500.00
			10/01/18	10/01/18	PAID INTERN	16.67
			10/01/18	12/31/18	DEPUTY SCHEDULER	16,583.34
			10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			10/01/18	12/31/18	DEPUTY PRESS SECRETARY	10,750.01
			10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,500.00
			10/01/18	12/31/18	SR LEG ASST / HEALTH POLICY AD	20,750.00
			10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	8,750.01
			10/30/18	12/14/18	PAID INTERN	750.00
			10/01/18	12/31/18	DEPTY COS & LEG DIRECTOR	32,500.09
			10/01/18	12/31/18	SPECIAL PROJECTS DIRECTOR	17,000.01
			10/01/18	12/31/18	DEPUTY SCHEDULER	10,750.01
			11/09/18	11/30/18	PART-TIME EMPLOYEE	894.48
			12/01/18	12/31/18	PART-TIME EMPLOYEE	1,166.67
			09/19/18	12/31/18	DIRECTOR OF OPERATIONS	10,500.00
			09/01/18	12/31/18	CASEWORKER	20,916.68
			10/01/18	12/31/18	SENIOR ADVISOR/COMM DIR	23,000.01
			09/01/18	12/31/18	DISTRICT DIRECTOR	20,916.66

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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2018 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT A. BRADY—Con.						
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	86.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	758.14	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	426.76	
11-27	AP	01043101	12/04/17 01/03/18	TELECOMSRV/EQ/TOLL CHARGE	30.74	
11-28	AP	01043943	10/24/18 10/24/18	POSTAGE / COURIER / BOX RENTAL	6.94	
11-28	AP	01043951	11/08/18 11/08/18	POSTAGE / COURIER / BOX RENTAL	4.80	
11-29	AP	01044115	09/29/18 10/26/18	UTILITIES	357.58	
11-30	AP	01044482	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE	869.74	
12-03	AP	01044442	10/10/18 11/08/18	UTILITIES	66.28	
12-03	AP	01044459	10/16/18 11/14/18	UTILITIES	36.05	
12-03	AP	01044464	09/17/18 10/16/18	UTILITIES	38.65	
12-03	AP	01044473	10/18/18 11/19/18	UTILITIES	82.41	
12-03	AP	01044995	10/09/18 11/08/18	UTILITIES	404.88	
12-04	AP	01045004	11/09/18 12/08/18	UTILITIES	414.88	
12-05	AP	01046072	10/04/18 11/03/18	TELECOMSRV/EQ/TOLL CHARGE	34.41	
12-06	AP	01046059	10/25/18 11/27/18	UTILITIES	122.65	
12-16	AP	01051194	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP	01051211	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
12-16	AP	01051332	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	485.00	
12-16	AP	01051566	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-17	AP	01051745	11/02/18 12/01/18	UTILITIES	318.12	
12-17	AP	01051748	10/02/18 11/01/18	UTILITIES	293.91	
12-19	AP	01049704	11/08/18 11/08/18	POSTAGE / COURIER / BOX RENTAL	23.81	
12-19	AP	01049704	11/09/18 11/09/18	POSTAGE / COURIER / BOX RENTAL	7.35	
12-19	AP	01051710	11/14/18 12/13/18	UTILITIES	366.25	
12-19	AP	01051888	12/09/18 01/08/19	UTILITIES	404.88	
12-19	AP	01051890	12/02/18 01/01/19	UTILITIES	300.86	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	86.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	709.52	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	426.76	
12-26	AP	01055342	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	908.51	
12-28	AP	01057569	10/09/18 11/07/18	UTILITIES	56.79	
12-28	AP	01057665	11/29/18 11/29/18	POSTAGE / COURIER / BOX RENTAL	18.95	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	26,219.46	
10-26	GL	PIX0082717	10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00	
11-27	AP	01043056	11/19/18 11/19/18	PRINTING & REPRODUCTION	137.50	
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	76.40	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	221.90	
10-16	AP	01024967	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	

10-16	AP	01024968	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01038075	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	01038076	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01050529	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	01050530	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,230.00

SUPPLIES AND MATERIALS							
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE	7.70
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	395.98
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	54.35
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	123.43
11-07	AP	01034038	STAPLES CREDIT PLAN	10/16/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	293.70
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	32.88
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	16.44
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	FOOD & BEVERAGE	11.79
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	94.70
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	54.35
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,517.67
12-17	AP	01048980	STAPLES CREDIT PLAN	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	15.49
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	43.90
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	51.31
						SUPPLIES AND MATERIALS TOTALS:	2,681.69

EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	210.00
10-31	GL	RPY0082850	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	159.09
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	210.00
11-30	GL	RPY0083598	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	159.09
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	210.00
12-31	GL	RPY0084320	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES	159.09
						EQUIPMENT TOTALS:	1,107.27

OFFICIAL EXPENSES OF MEMBERS TOTALS: 355,275.56

OFFICE TOTALS: 355,275.56

2018 HON. DAVE BRAT
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-43.60
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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVE BRAT—Con.						
11-05	AP 01031497	VERIZON	09/13/18 10/12/18	TELECOMSRV/EQ/TOLL CHARGE	286.96	
11-15	AP 01035069	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE	525.92	
11-16	AP 01038819	REGIONAL HEADQUARTERS INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,296.65	
11-16	AP 01039085	SPOTSYLVANIA COUNTY	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-19	AP 01036260	COMCAST	10/12/18 12/01/18	UTILITIES	152.97	
11-20	AP 01037554	DIRECTV	11/01/18 11/30/18	UTILITIES	102.72	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	108.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	816.40	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.70	
12-04	AP 01044665	VERIZON	10/13/18 11/12/18	TELECOMSRV/EQ/TOLL CHARGE	282.08	
12-04	AP 01044797	COMCAST	08/02/18 09/01/18	UTILITIES	145.69	
12-10	AP 01046315	COMCAST	12/02/18 01/01/19	UTILITIES	152.97	
12-16	AP 01051268	REGIONAL HEADQUARTERS INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,296.65	
12-16	AP 01051531	SPOTSYLVANIA COUNTY	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	108.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	713.47	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,030.64	
				PRINTING AND REPRODUCTION		
10-19	AP 01022744	ACCURATE WORD LLC	10/04/18 10/04/18	PRINTING & REPRODUCTION	74.95	
				PRINTING AND REPRODUCTION TOTALS:	74.95	
				OTHER SERVICES		
10-16	AP 01025202	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 01038307	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-20	AP 01037530	FIRESIDE21	11/14/18 11/14/18	TECHNOLOGY SERVICE CONTRACTS	500.00	
12-16	AP 01050760	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	5,855.00	
				SUPPLIES AND MATERIALS		
10-01	AP 01018726	CULPEPER TIMES	11/02/18 05/03/19	PUBLICATIONS/REFERENCE MAT'L	17.82	
10-04	AP 01019727	QUENCH USA LLC	10/01/18 12/31/18	WATER	117.38	
10-04	AP 01020732	BONOVITCH, TANNER J	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)	31.58	
10-19	AP 01023742	DIAMOND SPRINGS WATER	09/17/18 10/05/18	WATER	24.28	
10-28	AP 01023231	OFFICE DEPOT INC	09/11/18 09/11/18	FOOD & BEVERAGE	57.81	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-131.00	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	171.00	
11-16	AP 01035484	KYLE, LISA S.	07/15/18 08/30/18	FOOD & BEVERAGE	243.69	
11-16	AP 01035484	KYLE, LISA S.	07/27/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)	244.17	
11-16	AP 01035497	KIMOTH0-GONZALEZ, JACQUELINE N.	09/18/18 09/18/18	FOOD & BEVERAGE	25.00	
11-26	AP 01033407	OFFICE DEPOT INC	10/06/18 10/06/18	FOOD & BEVERAGE	57.81	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	280.76	

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12-03	AP	01036258	KYLE, LISA S.	03/13/18	03/13/18	FOOD & BEVERAGE	30.00
12-03	AP	01036258	KYLE, LISA S.	09/18/18	09/18/18	FOOD & BEVERAGE	25.00
12-03	AP	01036258	KYLE, LISA S.	10/16/18	10/17/18	FOOD & BEVERAGE	64.34
12-05	AP	01045176	KELLY, MARK D.	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	57.18
12-11	AP	01047571	CAPITOL MARKING PRODUCTS INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	25.50
12-12	AP	01046312	ENTRUST RECORDS MANAGEMENT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	25.00
12-12	AP	01047335	KYLE, LISA S.	11/28/18	12/06/18	FOOD & BEVERAGE	645.89
12-12	AP	01047335	KYLE, LISA S.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	36.38
12-21	AP	01050197	WILLIAMS, ZACHARY A.	03/13/18	03/13/18	FOOD & BEVERAGE	20.00
12-21	AP	01050197	WILLIAMS, ZACHARY A.	06/08/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	86.46
12-21	AP	01050201	DIAMOND SPRINGS WATER	10/12/18	11/02/18	WATER	30.70
12-21	AP	01050201	DIAMOND SPRINGS WATER	10/12/18	11/02/18	PUBLICATIONS/REFERENCE MAT'L	98.13
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	53.65
						SUPPLIES AND MATERIALS TOTALS:	2,318.53
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	351.29
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	351.29
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	351.29
						EQUIPMENT TOTALS:	1,053.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,369.05
						OFFICE TOTALS:	294,369.05
			2017 HON. DAVE BRAT				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
12-21	AP	01050197	WILLIAMS, ZACHARY A.	12/22/17	12/22/17	PRINTING & REPRODUCTION	11.25
						PRINTING AND REPRODUCTION TOTALS:	11.25
			SUPPLIES AND MATERIALS				
12-21	AP	01050197	WILLIAMS, ZACHARY A.	10/31/17	10/31/17	FOOD & BEVERAGE	30.00
						SUPPLIES AND MATERIALS TOTALS:	30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.25
						OFFICE TOTALS:	41.25
			2018 HON. JIM BRIDENSTINE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,471.88
						PERSONNEL COMPENSATION	730,214.18
						TRAVEL	13,551.04
						RENT, COMMUNICATION, UTILITIES	57,197.05
						PRINTING AND REPRODUCTION	728.04
						OTHER SERVICES	20,100.55
						SUPPLIES AND MATERIALS	9,739.85
						EQUIPMENT	11,418.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,421.11
						OFFICE TOTALS:	846,421.11
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-10.65

STATEMENT OF DISBURSEMENTS

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

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

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2018 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MO BROOKS—Con.						
				TRAVEL	53,610.82	11,853.92
				RENT, COMMUNICATION, UTILITIES	80,521.61	16,094.18
				PRINTING AND REPRODUCTION	23,525.04	3,994.78
				OTHER SERVICES	35,734.00	9,594.00
				SUPPLIES AND MATERIALS	12,132.36	3,315.80
				EQUIPMENT	2,135.00	555.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,021.61	320,248.32
				OFFICE TOTALS:	1,179,021.61	320,248.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-144.65
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	76.08
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	250.12
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-52.55
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	255.43
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-50.65
				FRANKED MAIL TOTALS:		333.78
PERSONNEL COMPENSATION						
			10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT	21,750.00
			11/01/18	11/30/18	SHARED EMPLOYEE	1,000.00
			10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,750.01
			10/01/18	12/31/18	CASEWORKER	15,500.01
			10/01/18	12/26/18	PAID INTERN	2,866.67
			10/01/18	12/31/18	CASEWORKER	16,125.00
			10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,750.01
			10/01/18	12/31/18	STAFF ASSISTANT/TOUR COOR	11,000.01
			10/01/18	10/31/18	SHARED EMPLOYEE	1,000.00
			10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,000.01
			10/01/18	12/31/18	DISTRICT FIELD REPRESENTATIVE	9,437.49
			10/01/18	12/31/18	DISTRICT DIRECTOR	29,562.51
			10/01/18	12/31/18	CHIEF OF STAFF	41,874.99
			10/01/18	12/31/18	DISTRICT FIELD REPRESENTATIVE	20,225.01
			10/01/18	12/31/18	DISTRICT FIELD REPRESENTATIVE	17,874.99
			10/01/18	12/31/18	LEGISLATIVE COUNSEL	21,750.00
			10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	18,040.15
				PERSONNEL COMPENSATION TOTALS:		274,506.86
TRAVEL						
10-01	AP	01018870	09/14/18	09/25/18	COMMERCIAL TRANSPORTATION	306.40
10-01	AP	01018870	09/10/18	09/25/18	PRIVATE AUTO MILEAGE	37.71
10-01	AP	01018870	09/07/18	09/14/18	TAXI/PARKING/TOLLS	29.20
10-03	AP	01019294	09/21/18	09/25/18	PRIVATE AUTO MILEAGE	428.37
10-03	AP	01019372	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	7.63

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION
BAGI, JENNIFER M

.....	10/01/18	12/31/18	STAFF & COMMUNICATIONS ASST.	12,041.67
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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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		PERSONNEL COMPENSATION					
		COOPER, HANNAH E	10/01/18	12/31/18	STAFF ASSISTANT	9,999.99	
		DEATLEY, JAMES C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,500.01	
		ESTES, MAIA N	10/01/18	12/31/18	CHIEF OF STAFF	39,999.99	
		HANNON, TIFFANY N	11/13/18	12/31/18	CONSTITUENT ENGAGEMENT OFFICER	5,733.33	
		HENNELLY, CODY J	11/13/18	12/02/18	TEMPORARY EMPLOYEE	2,626.78	
		HORTON, ISIAH L	10/01/18	12/31/18	CONSTITUENT ENGAGEMENT OFFICER	12,000.00	
		KARBOWSKY, JARED C	10/01/18	12/31/18	COMMUNITY ENGAGEMENT OFFICER	11,000.01	
		MATHEW, ANN E	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	16,250.01	
		MATTHEWS, MICHAEL R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,375.01	
		PLATT, ANNA C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	16,250.01	
		PLEASANT, LATRIECE M	10/01/18	12/31/18	STAFF ASSISTANT	7,500.00	
		SCHOULTZ, NICHELLE	10/01/18	12/31/18	DISTRICT DIRECTOR	26,499.99	
		SHARMA, SAPNA	10/01/18	12/31/18	MILITARY LEGISLATIVE AIDE	15,000.00	
		TEICHER, ETHAN B	10/01/18	12/31/18	DEPUTY PRESS SECRETARY	9,999.99	
		VERGHESE, MATTHEW M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,999.99	
		WOLFF, BENJAMIN M	10/01/18	12/31/18	DEPUTY DIRECTOR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	230,735.11	
		TRAVEL					
10-29	AP	01030126	KARBOWSKY, JARED C	08/28/18	08/30/18	PRIVATE AUTO MILEAGE	52.92
10-29	AP	01030778	SHARMA, SAPNA	10/09/18	10/10/18	TAXI/PARKING/TOLLS	42.38
10-30	AP	01030104	COOPER, HANNAH E	10/05/18	10/05/18	TAXI/PARKING/TOLLS	33.98
10-30	AP	01030115	HON ANTHONY G BROWN	09/04/18	09/23/18	PRIVATE AUTO MILEAGE	154.40
10-30	AP	01030115	HON ANTHONY G BROWN	09/26/18	09/26/18	TAXI/PARKING/TOLLS	23.53
10-30	AP	01030122	KARBOWSKY, JARED C	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	133.74
10-30	AP	01030122	KARBOWSKY, JARED C	08/15/18	08/15/18	TAXI/PARKING/TOLLS	8.00
11-05	AP	E0659345	CITIBANK GOV CARD SERVICE	08/10/18	08/18/18	LODGING	991.18
11-05	AP	E0659345	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	LODGING	30.31
11-05	AP	E0659345	CITIBANK GOV CARD SERVICE	08/15/18	08/16/18	LODGING	787.83
11-05	AP	E0659345	CITIBANK GOV CARD SERVICE	08/15/18	08/18/18	LODGING	2,416.85
11-21	AP	01031373	SCHOULTZ, NICHELLE	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	167.86
11-21	AP	01031373	SCHOULTZ, NICHELLE	10/05/18	10/24/18	PRIVATE AUTO MILEAGE	47.96
12-20	AP	01055402	SHARMA, SAPNA	10/26/18	10/26/18	TAXI/PARKING/TOLLS	57.93
12-21	AP	01055387	HON ANTHONY G BROWN	10/22/18	10/30/18	PRIVATE AUTO MILEAGE	66.65
						TRAVEL TOTALS:	5,015.52
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025583	APOLLO ASSOCIATES 1 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
10-16	AP	01025896	ANNE ARUNDEL COUNTY MARYLAND	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES	204.19
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,094.99
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	477.14
10-29	AP	01030075	VERIZON	09/10/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	67.90
10-31	GL	GRP0082867	.....	10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	140.00
11-16	AP	01038688	APOLLO ASSOCIATES 1 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
11-16	AP	01038999	ANNE ARUNDEL COUNTY MARYLAND	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85
11-21	GL	HRS0083387	.....	10/01/18	10/31/18	RECORDING - (TRANSFER)	75.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANTHONY G. BROWN—Con.						
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	108.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,055.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	474.50	
11-29	AP	01044115	09/29/18 10/26/18	UTILITIES	204.19	
11-29	GL	GRP0083543	11/01/18 11/30/18	HIR GRAPHICS (TRANSFER)	20.00	
12-16	AP	01051137	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,045.00	
12-16	AP	01051447	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	124.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	113.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,247.80	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	470.33	
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES	204.17	
12-28	GL	GRP0084279	12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)	280.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,645.76
PRINTING AND REPRODUCTION						
10-10	AP	01021561	03/19/18 03/19/18	PRINTING & REPRODUCTION	114.95	
10-10	AP	01021567	03/08/18 03/08/18	PRINTING & REPRODUCTION	69.95	
10-10	AP	01021571	03/07/18 03/07/18	PRINTING & REPRODUCTION	49.95	
10-10	AP	01021573	06/20/18 06/20/18	PRINTING & REPRODUCTION	39.95	
10-11	AP	01021576	09/28/18 09/28/18	PRINTING & REPRODUCTION	139.90	
10-18	AP	01028651	08/29/18 09/28/18	ADVERTISEMENTS	607.58	
10-18	AP	01028651	08/29/18 09/28/18	ADVERTISEMENTS	7.99	
11-27	GL	PIX0083501	11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)	16.00	
12-19	AP	01049157	11/15/18 11/15/18	PRINTING & REPRODUCTION	69.95	
12-19	AP	01049163	09/13/18 09/13/18	PRINTING & REPRODUCTION	111.30	
12-19	AP	01049180	03/16/18 03/16/18	PRINTING & REPRODUCTION	39.95	
12-19	AP	01049734	11/14/18 11/14/18	PRINTING & REPRODUCTION	24.76	
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00	
					PRINTING AND REPRODUCTION TOTALS:	1,308.23
OTHER SERVICES						
10-16	AP	01024904	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01038012	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP	01050469	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	144.25	
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	224.43	
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	703.43	
10-28	AP	01023227	09/10/18 09/10/18	FOOD & BEVERAGE	20.79	
10-28	AP	01023227	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)	-3.66	

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STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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2018 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 247,333.15

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-55.00
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL		161.35
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL		225.65
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-61.05
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL		61.95
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-78.35
					FRANKED MAIL TOTALS:		254.55
PERSONNEL COMPENSATION							
		ALLEN,DYLAN C	11/01/18	12/14/18	SCHEDULER		8,111.12
		BRADY,SEAN P	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		30,500.00
		BUCHAN,MARDEE H	10/01/18	12/31/18	CONSTITUENT SERVICES REP		13,999.99
		CONBOY,CHLOE D	12/03/18	12/31/18	FIELD REPRESENTATIVE		2,833.33
		CRUZ,ANTHONY A	12/12/18	12/31/18	COMMUNICATIONS DIRECTOR		3,958.33
		DEWYSOCKI,DOUGLAS J	09/01/18	09/30/18	PART-TIME EMPLOYEE		-733.33
		DIONNE, SALLY J.	10/01/18	12/31/18	DISTRICT DIRECTOR		30,921.05
		GURLEY,EMILY H	10/01/18	12/16/18	SHARED EMPLOYEE		1,196.29
		HAMMETT,ANDREW F	10/01/18	11/06/18	CONSTITUENT SERVICES REP		2,800.00
		HANSEN,JOAN D	10/01/18	12/31/18	CASEWORKER		17,321.50
		KARVELAS, DAVID M.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		KNIGHT,JACLYN C	09/01/18	11/30/18	STAFF ASSISTANT		5,166.67
		KNIGHT,JACLYN C	12/01/18	12/31/18	SCHEDULER		6,916.67
		MORAN,MATTHEW R	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		PLUSH,LEWIS C	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		8,858.33
		ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE		773.21
		ROSE,ASHLEY	12/17/18	12/31/18	SENIOR POLICY COUNSEL		3,422.22
		SPENCER,CHRISTIAN B	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,375.00
		TIBBETTS, GARY L	10/01/18	12/31/18	SPECIAL ASSISTANT		16,999.99
		WOODIE,DARRELL B	10/01/18	12/31/18	FIELD REPRESENTATIVE		2,206.49
					PERSONNEL COMPENSATION TOTALS:		223,479.60
TRAVEL							
10-09	AP	01020226	09/11/18	09/27/18	PRIVATE AUTO MILEAGE		214.58
10-09	AP	E0658346	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		258.20

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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		ANFINSON, THOMAS E.	10/16/18	12/31/18	SHARED EMPLOYEE	2,400.00	
		BESS, GARRETT A.	09/01/18	09/18/18	LEGISLATIVE DIRECTOR	4,170.55	
		BRADEN, ANSLEY B.	12/01/18	12/31/18	SCHEDULER	4,583.33	
		BUTHERUS, DANIEL A.	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	18,750.00	
		CHAVES, ERIKA L.	10/01/18	12/31/18	AREA REPRESENTATIVE	20,991.67	
		CORAN, ROBIN G.	10/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE	31,250.01	
		FORD, MOLLY A.	10/01/18	12/31/18	CONSTITUENT ADVOCATE	21,750.00	
		GRIBBIN, ANNE H.	10/01/18	12/31/18	SCHEDULER	14,250.00	
		HALL, ANDREA J.	10/01/18	12/31/18	AREA REPRESENTATIVE	21,249.99	
		HAMPSON, JAMES F.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	37,500.00	
		HUWA, KYLE J.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	38,750.01	
		JOHNSON, DUSTY A.	10/01/18	12/31/18	NE AREA REPRESENTATIVE	18,249.99	
		LEBLANC, CODY M.	10/01/18	12/31/18	AREA REPRESENTATIVES	15,500.01	
		LOPEZ, JANESSA T.	10/01/18	12/31/18	LEGISLATIVE AIDE	20,000.01	
		OUIMETTE, JUSTIN S.	10/01/18	10/31/18	SHARED EMPLOYEE	5,000.00	
		ROBERTSON, RITIKA R.	10/01/18	12/31/18	CHIEF OF STAFF	37,500.00	
					PERSONNEL COMPENSATION TOTALS:	314,295.57	
	TRAVEL						
10-15	AP	01019460	HON KEN BUCK	07/29/18	08/20/18	PRIVATE AUTO MILEAGE	487.92
10-15	AP	01019460	HON KEN BUCK	08/23/18	09/10/18	PRIVATE AUTO MILEAGE	797.95
10-15	AP	01019499	JOHNSON, DUSTY A.	09/18/18	09/26/18	MEALS	48.46
10-15	AP	01019499	JOHNSON, DUSTY A.	09/18/18	09/26/18	PRIVATE AUTO MILEAGE	613.59
10-15	AP	01019913	HALL, ANDREA J.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	296.39
10-23	AP	01023537	FORD, MOLLY A.	07/03/18	07/22/18	PRIVATE AUTO MILEAGE	170.67
10-23	AP	01023537	FORD, MOLLY A.	08/01/18	08/25/18	PRIVATE AUTO MILEAGE	207.26
10-23	AP	01023537	FORD, MOLLY A.	09/01/18	09/21/18	PRIVATE AUTO MILEAGE	247.17
10-23	AP	01023537	FORD, MOLLY A.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	80.25
10-23	AP	01023548	CORAN, ROBIN G.	08/09/18	08/30/18	PRIVATE AUTO MILEAGE	120.91
10-23	AP	01023548	CORAN, ROBIN G.	09/12/18	10/03/18	PRIVATE AUTO MILEAGE	211.97
10-23	AP	01024400	HON KEN BUCK	08/27/18	08/27/18	TAXI/PARKING/TOLLS	1.25
10-23	AP	01024400	HON KEN BUCK	09/04/18	09/15/18	TAXI/PARKING/TOLLS	14.30
10-25	AP	01023545	ROBERTSON, RITIKA R.	10/02/18	10/04/18	LODGING	317.26
10-25	AP	01023545	ROBERTSON, RITIKA R.	09/19/18	10/07/18	MEALS	100.57
10-25	AP	01023545	ROBERTSON, RITIKA R.	10/04/18	10/04/18	GASOLINE	35.45
10-25	AP	01023545	ROBERTSON, RITIKA R.	10/07/18	10/07/18	PRIVATE AUTO MILEAGE	18.19
10-25	AP	01023545	ROBERTSON, RITIKA R.	09/22/18	10/07/18	TAXI/PARKING/TOLLS	338.62
10-26	AP	01028515	HON KEN BUCK	05/21/18	06/19/18	TAXI/PARKING/TOLLS	35.50
10-26	AP	01028515	HON KEN BUCK	06/22/18	07/19/18	TAXI/PARKING/TOLLS	44.55
10-26	AP	01029889	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION	206.00
10-26	AP	01029889	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	218.20
10-29	AP	01029883	JOHNSON, DUSTY A.	09/28/18	09/28/18	MEALS	8.00
10-29	AP	01029883	JOHNSON, DUSTY A.	09/28/18	10/20/18	PRIVATE AUTO MILEAGE	856.11
10-30	AP	01029886	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	424.20
10-30	AP	01029886	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	424.20
10-30	AP	01029886	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	-218.20
10-30	AP	01029886	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	218.20
10-30	AP	01029886	CITIBANK GOV CARD SERVICE	09/15/18	09/15/18	COMMERCIAL TRANSPORTATION	401.20
10-30	AP	01029886	CITIBANK GOV CARD SERVICE	08/26/18	09/21/18	LODGING	1,123.01
10-30	AP	01029886	CITIBANK GOV CARD SERVICE	08/25/18	09/11/18	CAR RENTAL	1,995.14

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN BUCK—Con.						
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT6DN80	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		23.77
10-18	AP 01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		144.54
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT7N70ZD	08/29/18 09/28/18	FOOD & BEVERAGE		96.84
10-18	AP 01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
10-18	AP 01028651	CITI PCARD-DENVER POST CIRCULATIO	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		11.99
10-18	AP 01028651	CITI PCARD-ENSTROM CANDIES	08/29/18 09/28/18	FOOD & BEVERAGE		293.30
10-18	AP 01028651	CITI PCARD-LEGISTORM. LLC	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		7.95
10-18	AP 01028651	CITI PCARD-LONGMONT TIMES CALL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		13.89
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		18.92
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		492.90
11-14	AP 01034485	QUENCH USA LLC	08/01/18 10/31/18	WATER		114.00
11-15	AP 01034637	HON KEN BUCK	10/10/18 10/10/18	FOOD & BEVERAGE		88.40
11-27	AP 01036977	LEADERSHIP CONNECT	11/16/18 11/15/19	PUBLICATIONS/REFERENCE MAT'L		1,950.00
11-28	AP 01041909	JOHNSON, DUSTY A	11/08/18 11/08/18	FOOD & BEVERAGE		5.00
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		18.92
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M80NY63D	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		39.48
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		39.21
11-29	AP 01044115	CITI PCARD-DENVER POST CIRCULATIO	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		11.99
11-29	AP 01044115	CITI PCARD-LEGISTORM. LLC	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		7.95
11-29	AP 01044115	CITI PCARD-LONGMONT TIMES CALL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		13.89
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-29.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		408.96
12-07	AP 01043977	ROCKY FORD DAILY GAZETTE	12/31/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L		100.00
12-19	AP 01046940	DEEP ROCK WATER	11/06/18 11/09/18	WATER		19.78
12-21	AP 01055489	CITI PCARD-AMAZON.COM M03Q864A	10/27/18 11/28/18	FOOD & BEVERAGE		62.94
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		39.21
12-21	AP 01055489	CITI PCARD-DENVER POST CIRCULATIO	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		14.99
12-21	AP 01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18 11/28/18	WATER		75.43
12-21	AP 01055489	CITI PCARD-EB CFVGA PRODUCE LABO	10/27/18 11/28/18	FOOD & BEVERAGE		40.00
12-21	AP 01055489	CITI PCARD-ENSTROM CANDIES	10/27/18 11/28/18	FOOD & BEVERAGE		212.30
12-21	AP 01055489	CITI PCARD-HOLYOKE ENTERPRISE	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		80.00
12-21	AP 01055489	CITI PCARD-LEGISTORM. LLC	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.95
12-21	AP 01055489	CITI PCARD-LONGMONT TIMES CALL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		13.89
12-21	AP 01055489	CITI PCARD-PREMIUMBEAT.COM	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		49.00
12-24	GL FRM0084379	.....	12/07/18 12/07/18	FRAMING (TRANSFER)		50.00
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		18.92
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		586.46
				SUPPLIES AND MATERIALS TOTALS:		5,478.21
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		120.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		120.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		120.00

						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,058.56
						OFFICE TOTALS:	<u>383,058.56</u>
2017 HON. KEN BUCK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-21	AP	01055489	CITI PCARD-DROPBOX 5SSVL154LY4G	10/28/17	11/28/17	SOFTWARE LESS THAN \$500	9.99
						SUPPLIES AND MATERIALS TOTALS:	9.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.99
						OFFICE TOTALS:	<u>9.99</u>

2015 HON. KEN BUCK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-21	AP	01055489	CITI PCARD-AWARD ALLIANCE	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	84.78
12-21	AP	01055489	CITI PCARD-OLD CHICAGO LONGMONT	10/01/15	10/28/15	FOOD & BEVERAGE	79.36
						SUPPLIES AND MATERIALS TOTALS:	164.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.14
						OFFICE TOTALS:	<u>164.14</u>

2018 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,356.11	23,661.60
PERSONNEL COMPENSATION	941,292.18	302,911.08
TRAVEL	60,265.31	13,322.73
RENT, COMMUNICATION, UTILITIES	82,045.97	21,558.92
PRINTING AND REPRODUCTION	27,508.68	297.04
OTHER SERVICES	23,782.15	6,405.00
SUPPLIES AND MATERIALS	35,546.99	28,281.47
EQUIPMENT	2,131.20	532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,215,928.59</u>	<u>396,970.64</u>
OFFICE TOTALS:	<u>1,215,928.59</u>	<u>396,970.64</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-10.15
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	23,478.76
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	162.23
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	64.33
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	52.93
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-86.50
						FRANKED MAIL TOTALS:	23,661.60

PERSONNEL COMPENSATION

BEAN,DAVID J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,999.99
BIGGS,LORA L	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SERVIC	15,450.00
DAVIS, MELANIE F.	10/01/18	12/31/18	SHARED EMPLOYEE	5,100.00
DAVIS,SUSAN R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,500.01

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

			EQUIPMENT				
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	246.51
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	246.51
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	246.51
						EQUIPMENT TOTALS:	739.53

OFFICIAL EXPENSES OF MEMBERS TOTALS: 374,146.84

OFFICE TOTALS: 374,146.84

2018 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

OFFICE TOTALS: 1,256,570.90 357,541.96

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRADLEY BYRNE—Con.						
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	128.03
11-29	AP	01044346	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	4.98
12-03	AP	01037073	11/09/18	12/08/18	UTILITIES	64.63
12-03	AP	01043868	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.29
12-03	AP	01044651	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,345.47
12-04	AP	01044650	10/01/18	10/31/18	DISTRICT OFFICE PARKING	510.00
12-16	AP	01050251	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01051148	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,562.50
12-17	AP	01051669	12/09/18	01/08/19	UTILITIES	74.63
12-19	AP	01049716	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	623.55
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	145.99
12-24	AP	01049427	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	6.47
12-24	AP	01050223	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	11.79
12-26	AP	01057257	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	375.98
12-28	AP	01055505	11/01/18	12/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.96
12-28	AP	01057399	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	5.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,328.06
PRINTING AND REPRODUCTION						
10-15	AP	01022556	10/03/18	10/03/18	PRINTING & REPRODUCTION	39.95
11-05	AP	01033415	04/23/18	10/01/18	PRINTING & REPRODUCTION	161.74
12-21	AP	01055523	12/17/18	12/17/18	PRINTING & REPRODUCTION	39.95
12-28	GL	PIX0084282	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	5.30
					PRINTING AND REPRODUCTION TOTALS:	246.94
OTHER SERVICES						
10-16	AP	01024820	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01023385	09/30/18	09/30/18	JANITORIAL AND MAINT SERV	47.58
11-16	AP	01037928	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050385	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	01050213	11/30/18	11/30/18	JANITORIAL AND MAINT SERV	47.58
					OTHER SERVICES TOTALS:	5,675.16
SUPPLIES AND MATERIALS						
10-02	AP	01018407	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	121.25
10-03	AP	01019590	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	102.57
10-17	AP	01022555	09/17/18	09/21/18	WATER	55.66
10-28	AP	01029297	09/30/18	09/30/18	WATER	50.92
10-31	GL	FLG0082922	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-154.00
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	73.53
11-05	AP	01032225	10/03/18	10/19/18	WATER	78.81
11-05	AP	01032245	10/08/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L	59.40
11-05	AP	01032246	10/04/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	92.00

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

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2018 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

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2018 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SALUD O. CARBAJAL—Con.						
12-31	AP 01056535	FIGUEROA, BLANCA I.	11/15/18 11/29/18	PRIVATE AUTO MILEAGE		148.24
					TRAVEL TOTALS:	14,645.03
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025109	PLAZA DEL ORO DELAWARE LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,740.90
10-16	AP 01025383	JDR REAL ESTATE INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP 01026025	CITY OF SANTA MARIA	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-18	AP 01028651	CITI PCARD-CHARTER COMMUNICATIONS	08/29/18 09/28/18	UTILITIES		605.78
10-18	AP 01028651	CITI PCARD-COMCAST CALIFORN CS 1X	08/29/18 09/28/18	UTILITIES		141.05
10-18	AP 01028651	CITI PCARD-PG&E/EZ-PAY	08/29/18 09/28/18	UTILITIES		359.96
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		583.14
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		395.53
10-28	AP 01029806	FEDEX BILLING ONLINE	10/15/18 10/19/18	POSTAGE / COURIER / BOX RENTAL		19.02
11-16	AP 01038214	PLAZA DEL ORO DELAWARE LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,740.90
11-16	AP 01038487	JDR REAL ESTATE INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP 01039126	CITY OF SANTA MARIA	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-19	AP 01037481	VERIZON WIRELESS	10/11/18 11/10/18	TELECOMSRV/EQ/TOLL CHARGE		458.49
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		581.74
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		395.79
11-29	AP 01044115	CITI PCARD-CHARTER COMMUNICATIONS	09/29/18 10/26/18	UTILITIES		300.64
11-29	AP 01044115	CITI PCARD-COMCAST CALIFORN CS 1X	09/29/18 10/26/18	UTILITIES		141.05
11-29	AP 01044115	CITI PCARD-PG&E/EZ-PAY	09/29/18 10/26/18	UTILITIES		86.24
11-29	AP 01044115	CITI PCARD-VZWLSS MY VZ VB P	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		916.86
12-16	AP 01050667	PLAZA DEL ORO DELAWARE LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,740.90
12-16	AP 01050937	JDR REAL ESTATE INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP 01051572	CITY OF SANTA MARIA	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-19	AP 01048867	FIGUEROA, BLANCA I.	10/24/18 10/24/18	EQUIP RENTAL (EFF 1/3/03)		70.00
12-20	AP 01048569	VILLANUEVA-HOECKLEY, DIANA	11/06/18 11/06/18	POSTAGE / COURIER / BOX RENTAL		8.45
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		586.57
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		395.49
12-21	AP 01055489	CITI PCARD-CHARTER COMMUNICATIONS	10/27/18 11/28/18	UTILITIES		300.64
12-21	AP 01055489	CITI PCARD-COMCAST CALIFORN CS 1X	10/27/18 11/28/18	UTILITIES		143.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,945.10
PRINTING AND REPRODUCTION						
10-18	AP 01028651	CITI PCARD-FACEBK LK8HS7H	08/29/18 09/28/18	ADVERTISEMENTS		74.16
10-28	AP 01024638	PUBLIC PRINTER	08/16/18 08/16/18	PRINTING & REPRODUCTION		270.80
11-21	AP 01036786	PUBLIC PRINTER	10/11/18 10/11/18	PRINTING & REPRODUCTION		109.12
11-27	GL PIX0083501		11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)		16.00
					PRINTING AND REPRODUCTION TOTALS:	470.08

		OTHER SERVICES					
10-15	AP	01022348	CONTINENTAL JANITORIAL SERVICE	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	225.00
10-15	AP	01022349	CONTINENTAL JANITORIAL SERVICE	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	225.00
10-16	AP	01024844	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
10-16	AP	01025418	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	01028951	PATHPOINT	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	30.25
11-16	AP	01037952	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-16	AP	01038525	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-19	AP	01037575	CONTINENTAL JANITORIAL SERVICE	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	225.00
11-19	AP	01037583	PATHPOINT	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	45.38
12-14	AP	01047482	CONTINENTAL JANITORIAL SERVICE	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	225.00
12-16	AP	01050409	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
12-16	AP	01050974	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-20	AP	01048866	HENSON, CHRISTOPHER R.	03/13/18	03/13/18	SECURITY SERVICE	40.00
12-28	AP	01056530	PATHPOINT	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	30.25
						OTHER SERVICES TOTALS:	10,825.88
		SUPPLIES AND MATERIALS					
10-15	AP	01022360	VILLANUEVA-HOECKLEY, DIANA	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	52.79
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	56.99
10-18	AP	01028651	CITI PCARD-CRYSTAL SPRINGS WATER	08/29/18	09/28/18	WATER	41.70
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	27.58
10-25	AP	01028953	STAPLES CREDIT PLAN	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	295.16
10-25	AP	01028954	STAPLES CREDIT PLAN	09/29/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)	37.13
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-160.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	600.88
11-19	AP	01037502	COX, CAITLIN L.	10/17/18	10/25/18	FOOD & BEVERAGE	45.00
11-19	AP	01037596	FIGUEROA, BLANCA I.	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	49.99
11-29	AP	01044115	CITI PCARD-CRYSTAL SPRINGS WATER	09/29/18	10/26/18	WATER	31.80
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	27.58
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-156.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	302.36
12-14	AP	01047577	STAPLES CREDIT PLAN	10/27/18	10/27/18	OFFICE SUPPLIES (OUTSIDE)	125.01
12-17	AP	01048892	JUAREZ, NANCY M.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	41.23
12-19	AP	01048867	FIGUEROA, BLANCA I.	10/18/18	10/18/18	FOOD & BEVERAGE	25.00
12-20	AP	01048866	HENSON, CHRISTOPHER R.	10/03/18	10/03/18	FOOD & BEVERAGE	50.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81E17P	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	122.00
12-28	AP	01056524	STAPLES CREDIT PLAN	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	57.84
12-28	AP	01056528	STAPLES CREDIT PLAN	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	1,214.06
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	101.15
						SUPPLIES AND MATERIALS TOTALS:	2,969.25
		EQUIPMENT					
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	250.00
11-16	AP	01039257	XEROX CORPORATION	09/03/18	11/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,631.67
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	250.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	2,381.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,150.88
						OFFICE TOTALS:	348,150.88

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

430

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

2018 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDRE CARSON—Con.						
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		21.29
12-24	AP	01049421	11/26/18 11/30/18	POSTAGE / COURIER / BOX RENTAL		4.48
12-24	AP	01049427	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL		36.36
12-24	AP	01050223	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL		16.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,072.18
PRINTING AND REPRODUCTION						
10-09	AP	01020084	04/01/18 06/30/18	PRINTING & REPRODUCTION		120.49
11-14	AP	01021142	11/08/18 11/08/18	PRINTING & REPRODUCTION		496.95
11-26	AP	01039704	11/17/18 11/17/18	PRINTING & REPRODUCTION		22.96
12-10	AP	01045148	07/01/18 09/30/18	PRINTING & REPRODUCTION		31.57
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		57.50
				PRINTING AND REPRODUCTION TOTALS:		729.47
OTHER SERVICES						
10-09	AP	01020070	10/09/18 11/06/18	INSURANCE		69.58
10-10	AP	01020067	09/27/18 09/27/18	TRAINING		5.00
10-16	AP	01024891	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP	01037999	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-13	AP	01044432	11/06/18 12/06/18	INSURANCE		69.58
12-16	AP	01050456	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-21	AP	01055489	10/27/18 11/28/18	INSURANCE		69.58
				OTHER SERVICES TOTALS:		10,218.74
SUPPLIES AND MATERIALS						
10-09	AP	01019691	08/27/18 09/26/18	WATER		148.76
10-09	AP	01020064	09/19/18 09/19/18	FOOD & BEVERAGE		13.00
10-10	AP	01021941	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		74.00
10-10	AP	01021942	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		432.00
10-11	AP	01021860	09/24/18 09/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		122.00
10-12	AP	01021144	07/02/18 07/29/18	WATER		30.09
10-12	AP	01021144	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)		8.11
10-18	AP	01028651	07/28/18 08/28/18	SOFTWARE LESS THAN \$500		4.92
10-18	AP	01028651	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		32.09
10-18	AP	01028651	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		33.69
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		36.99
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		96.00
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		43.36
10-18	AP	01028651	08/29/18 09/28/18	FOOD & BEVERAGE		40.00
10-25	AP	01029429	10/12/18 10/12/18	OFFICE SUPPLIES (OUTSIDE)		288.59
10-26	AP	01028766	10/15/18 10/17/18	WATER		41.82
10-28	AP	01029297	09/30/18 09/30/18	WATER		89.88
10-29	AP	01029578	09/19/18 09/19/18	AUTO EXPENSES		2.00
10-31	GL	FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-64.00
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		91.56
11-08	AP	01034476	11/01/18 11/01/18	HABITATION EXPENSE		41.95

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11-08	AP	01034837	INDIANAPOLIS BUSINESS JOURNAL	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	79.95
11-13	AP	01021139	CITIBANK GOV CARD SERVICE	10/01/18	10/31/18	AUTO EXPENSES	35.99
11-16	AP	01036063	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-26	AP	01039697	INDIANA NEWSPAPERS INC - INDY STAR	11/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	48.51
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	90.88
11-29	AP	01044115	CITI PCARD-ADOBE STOCK	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	32.09
11-29	AP	01044115	CITI PCARD-ADOBE INC	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	33.69
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-29	AP	01044115	CITI PCARD-EB SPEAKING YOUR LANG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	21.72
11-29	AP	01044115	CITI PCARD-MEJER INC #154 Q	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	32.09
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	85.82
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	148.76
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-56.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	364.93
12-07	AP	01046370	LEIDOS DIGITAL SOLUTIONS INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	194.19
12-11	AP	01044438	FITZPATRICK, DEBORAH F.	11/14/18	11/14/18	AUTO EXPENSES	20.00
12-17	AP	01048063	HARVEY, HEATHER M.	11/17/18	11/17/18	WATER	2.99
12-17	AP	01048063	HARVEY, HEATHER M.	11/16/18	11/16/18	FOOD & BEVERAGE	16.08
12-17	AP	01051788	BSL GEM LASER EXPRESS LLC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.00
12-19	AP	01050046	CO ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	32.09
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	33.69
12-21	AP	01055489	CITI PCARD-AMAZON.COM M85279D	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	99.89
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99
12-21	AP	01055489	CITI PCARD-HUBBARD & CRAVENS COFF	10/27/18	11/28/18	FOOD & BEVERAGE	43.60
12-21	AP	01055489	CITI PCARD-JIMMY JOHNS # 732 - E	10/27/18	11/28/18	FOOD & BEVERAGE	136.03
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	93.28
12-27	AP	01055836	INDIANA NEWSPAPERS INC - INDY STAR	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	43.50
12-27	AP	01055839	FITZPATRICK, DEBORAH F.	12/12/18	12/12/18	AUTO EXPENSES	20.00
12-28	AP	01054731	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	182.78
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	152.28
						SUPPLIES AND MATERIALS TOTALS:	15,813.62
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	361.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	361.00
12-07	AP	01046370	LEIDOS DIGITAL SOLUTIONS INC	11/28/18	11/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,431.16
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	361.00
						EQUIPMENT TOTALS:	2,514.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,143.49
						OFFICE TOTALS:	378,143.49
			2014 HON. ANDRE CARSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-29	AP	01044115	CITI PCARD-INTELLIGEN, VIEW GUARD	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	-26.34
						SUPPLIES AND MATERIALS TOTALS:	-26.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.34

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CARTER—Con.						
10-23	AP 01028375	CITIBANK GOV CARD SERVICE	08/28/18 08/28/18	TAXI/PARKING/TOLLS		11.71
10-25	AP 01030831	PETERSEN, LORI E.	10/05/18 10/13/18	PRIVATE AUTO MILEAGE		145.80
10-26	AP 01030829	BENDER, EVAN H.	10/07/18 10/16/18	GASOLINE		77.83
10-30	AP 01031865	HASSMANN, CHERYL S.	10/10/18 10/10/18	MEALS		21.64
10-30	AP 01031865	HASSMANN, CHERYL S.	10/02/18 10/26/18	PRIVATE AUTO MILEAGE		249.61
10-30	AP 01031865	HASSMANN, CHERYL S.	10/07/18 10/10/18	TAXI/PARKING/TOLLS		78.14
10-30	AP 01031870	TAYLOR, EMILY G.	10/05/18 10/27/18	PRIVATE AUTO MILEAGE		143.06
10-30	AP 01031873	BENDER, EVAN H.	10/20/18 10/27/18	GASOLINE		76.61
10-31	AP 01031869	SHARIFIAN, JULIE B.	09/25/18 10/23/18	PRIVATE AUTO MILEAGE		335.34
10-31	AP 01031869	SHARIFIAN, JULIE B.	10/26/18 10/26/18	PRIVATE AUTO MILEAGE		15.12
11-02	AP 01033276	DOSS, JADE M.	10/13/18 10/13/18	PRIVATE AUTO MILEAGE		31.64
11-05	AP 01033242	ALVARADO, AGUSTIN	10/02/18 10/25/18	PRIVATE AUTO MILEAGE		1,410.53
11-05	AP 01033242	ALVARADO, AGUSTIN	10/26/18 10/31/18	PRIVATE AUTO MILEAGE		259.52
11-05	AP 01033242	ALVARADO, AGUSTIN	10/03/18 10/03/18	TAXI/PARKING/TOLLS		2.25
11-05	AP 01033242	ALVARADO, AGUSTIN	10/22/18 10/22/18	TAXI/PARKING/TOLLS		50.00
11-05	AP 01033275	KEY, MATTHEW A.	09/27/18 09/27/18	PRIVATE AUTO MILEAGE		45.90
11-05	AP 01033275	KEY, MATTHEW A.	10/12/18 10/12/18	PRIVATE AUTO MILEAGE		28.08
11-08	AP 01034952	BENDER, EVAN H.	10/03/18 11/03/18	CAR RENTAL		2,095.95
11-08	AP 01034952	BENDER, EVAN H.	10/30/18 10/30/18	GASOLINE		24.57
11-08	AP 01034952	BENDER, EVAN H.	11/03/18 11/03/18	GASOLINE		15.48
11-08	AP 01034952	BENDER, EVAN H.	11/06/18 11/06/18	GASOLINE		35.49
11-19	AP 01037548	BENDER, EVAN H.	11/08/18 11/08/18	TAXI/PARKING/TOLLS		52.11
11-19	AP 01039357	CITIBANK GOV CARD SERVICE	10/07/18 10/08/18	LODGING		79.35
11-19	AP 01039357	CITIBANK GOV CARD SERVICE	10/02/18 10/02/18	MEALS		21.48
11-26	AP 01039352	CITIBANK GOV CARD SERVICE	10/03/18 11/08/18	COMMERCIAL TRANSPORTATION		1,339.80
11-26	AP 01039352	CITIBANK GOV CARD SERVICE	10/07/18 11/08/18	LODGING		5,260.24
11-29	AP 01044242	KEY, MATTHEW A.	11/07/18 11/16/18	PRIVATE AUTO MILEAGE		78.84
11-29	AP 01044243	HASSMANN, CHERYL S.	11/14/18 11/14/18	MEALS		7.00
11-29	AP 01044243	HASSMANN, CHERYL S.	11/06/18 11/15/18	PRIVATE AUTO MILEAGE		182.03
11-29	AP 01044246	SHARIFIAN, JULIE B.	10/30/18 11/15/18	PRIVATE AUTO MILEAGE		88.02
11-29	AP 01044247	ALVARADO, AGUSTIN	11/01/18 11/27/18	PRIVATE AUTO MILEAGE		396.58
11-29	AP 01044247	ALVARADO, AGUSTIN	11/14/18 11/14/18	TAXI/PARKING/TOLLS		3.00
12-10	AP 01046056	CITIBANK GOV CARD SERVICE	11/08/18 11/30/18	COMMERCIAL TRANSPORTATION		1,688.20
12-10	AP 01046056	CITIBANK GOV CARD SERVICE	11/07/18 11/08/18	LODGING		575.52
12-11	AP 01048261	HASSMANN, CHERYL S.	11/27/18 12/06/18	PRIVATE AUTO MILEAGE		235.44
12-11	AP 01048274	KEY, MATTHEW A.	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION		30.00
12-11	AP 01048274	KEY, MATTHEW A.	12/04/18 12/07/18	MEALS		83.84
12-11	AP 01048274	KEY, MATTHEW A.	12/04/18 12/06/18	TAXI/PARKING/TOLLS		36.78
12-12	AP 01048285	DOSS, JADE M.	12/04/18 12/07/18	COMMERCIAL TRANSPORTATION		90.00
12-12	AP 01048285	DOSS, JADE M.	12/06/18 12/07/18	MEALS		88.35
12-12	AP 01048285	DOSS, JADE M.	12/04/18 12/06/18	TAXI/PARKING/TOLLS		89.74
12-13	AP 01048633	CITIBANK GOV CARD SERVICE	11/13/18 11/16/18	MEALS		30.62
12-24	AP 01054426	ELLIS, DAMARIS C.	12/04/18 12/07/18	MEALS		40.70

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHY CASTOR OFFICIAL EXPENSES OF MEMBERS						
10-12	AP 01021509	FREDERICK COMMUNICATION & CONSULTING LLC	09/19/17 09/19/17	ADVERTISEMENTS		50.00
					PRINTING AND REPRODUCTION TOTALS:	50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00
					OFFICE TOTALS:	50.00
2018 HON. JOAQUIN CASTRO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	356.62
					PERSONNEL COMPENSATION	346,293.71
					TRAVEL	25,614.23
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	18,880.57
					PRINTING AND REPRODUCTION	783.20
					OTHER SERVICES	15,160.60
					SUPPLIES AND MATERIALS	4,946.05
					EQUIPMENT	1,331.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,366.96
					OFFICE TOTALS:	413,366.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-24.00
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		106.28
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		260.27
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL		-72.30
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		86.37
					FRANKED MAIL TOTALS:	356.62
PERSONNEL COMPENSATION						
					BAUTISTA, LILLIAN I	1,200.00
					GELLER, JAMIE E	29,550.00
					HERNANDEZ-SERNA, ANTONIETTA	30,549.99
					LAWSON JR, DION A	4,266.66
					LAWSON, DION A	4,800.00
					MALDONADO, ROSE ANN	28,299.99
					MARTINEZ, AUSTIN C	18,800.01
					MBONGO, EYOLE M	20,799.99
					MEZA, DANIEL	39,603.75
					MOON, DANIELLE	23,300.01
					RAVISHANKAR, SIDDARTH	23,300.01
					RODRIGUEZ, JASMINE M	20,049.99
					SANCHEZ, JACQUELINE A	23,506.66

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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OFFICE TOTALS: 1,067,765.00 270,154.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-87.30
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	116.55
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	162.74
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-51.70
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	76.59
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-24.80
						FRANKED MAIL TOTALS:
						192.08

PERSONNEL COMPENSATION

		ABNER, JOSEPH M	10/01/18	12/31/18	DISTRICT OFFICE MANAGER	14,263.50
		BARTON, STACY P	10/01/18	12/31/18	CHIEF OF STAFF	27,500.01
		BOWLES, MAUREEN G	10/01/18	12/31/18	SHARED EMPLOYEE	3,999.99
		BURCHFIELD, JAMES B	10/01/18	11/30/18	SHARED EMPLOYEE	4,000.00
		CANTWELL, MICHAEL A	10/01/18	12/31/18	DISTRICT DIRECTOR	29,400.00
		ERSTE JR, MARK A	10/01/18	12/31/18	LEGISLATIVE AIDE	10,500.00
		FELDMAN, LISA A	10/01/18	12/31/18	SCHEDULER	11,287.50
		FULTZ, ROSALIND E	10/01/18	12/31/18	CONSTITUENT LIAISON	10,500.00
		GARLOCK, EMILY A	10/01/18	12/31/18	CONSTITUENT LIAISON	10,193.76
		GRIFFITH, BRIAN C	10/01/18	12/31/18	POLICY ADVISOR	23,493.75
		HARRIS, ERICK D	10/01/18	12/31/18	LEGISLATIVE COUNSEL	19,500.00
		JONES, ELIZABETH B	10/01/18	12/31/18	PRESS AIDE	10,299.99
		LOWE, JONATHAN E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	16,250.01
		MCCANDLESS, DAVID L	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	13,584.51
		MERCER, IAN T	10/01/18	10/31/18	LEGISLATIVE CORR/STAFF ASST.	3,062.50
		MERCER, IAN T	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	6,125.00
		PIRC, AUSTIN J	10/01/18	12/31/18	STAFF ASSISTANT	6,249.99
						PERSONNEL COMPENSATION TOTALS:
						220,210.51

TRAVEL

10-02	AP	E0657959	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	177.20
10-05	AP	01020823	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	325.17
10-05	AP	01020823	08/09/18	08/09/18	TAXI/PARKING/TOLLS	6.00
10-05	AP	E0658435	09/20/18	09/20/18	MEALS	5.35
10-05	AP	E0658435	09/19/18	09/20/18	CAR RENTAL	99.94
10-05	AP	E0658435	09/20/18	09/20/18	GASOLINE	11.89
10-05	AP	E0658435	09/20/18	09/20/18	TAXI/PARKING/TOLLS	10.00
10-05	AP	E0658439	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	63.67
10-05	AP	E0658439	07/10/18	07/29/18	PRIVATE AUTO MILEAGE	96.30
10-05	AP	E0658439	08/07/18	08/23/18	PRIVATE AUTO MILEAGE	108.61
10-05	AP	E0658439	09/04/18	09/14/18	PRIVATE AUTO MILEAGE	54.57
10-10	AP	01020825	09/10/18	09/28/18	PRIVATE AUTO MILEAGE	147.61
10-23	AP	01029448	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	886.00
10-23	AP	01029448	09/04/18	09/14/18	TAXI/PARKING/TOLLS	141.24
10-23	AP	01029449	09/19/18	09/20/18	COMMERCIAL TRANSPORTATION	426.40
11-16	AP	01037130	10/05/18	10/22/18	PRIVATE AUTO MILEAGE	13.59
11-19	AP	01037647	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	338.21
11-19	AP	01037647	09/28/18	09/28/18	TAXI/PARKING/TOLLS	64.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

		ALLEN, RACHEL	10/01/18	12/31/18	FIELD REPRESENTATIVE	11,999.99	
		BECKER, JEFFREY M	10/01/18	12/31/18	STAFF ASSISTANT	11,999.99	
		COWLES, CHARLOTTE A	10/01/18	12/31/18	STAFF ASSISTANT	15,000.01	
		FISCHER, JORDAN M	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,999.99	
		FOSINA III, ANDREW J	12/04/18	12/31/18	LEGISLATIVE DIRECTOR	2,557.80	
		HENDERSON, WILLIAM J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,999.99	
		HEUSSNER, HOLLY R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	18,999.99	
		HOOPER, TAMMY A	10/01/18	12/31/18	STATE DIRECTOR	26,000.01	
		HUGHES, SCOTT R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,749.99	
		KING, JACKIE R	10/01/18	12/31/18	DEPUTY STATE DIRECTOR	17,000.01	
		LAFOUNTAIN, CHARITY R	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,999.99	
		LINN, LYNNE D	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,999.99	
		MURPHY, KELLY A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	8,400.00	
		SEAGO, KATELYN E	10/01/18	12/31/18	SCHEDULER	11,500.01	
		WEAST, MADELEINE M	10/01/18	12/31/18	PRESS ASSISTANT	15,999.99	
		WETHERALD, MARGARET E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	300.00	
					PERSONNEL COMPENSATION TOTALS:	248,507.75	
	TRAVEL						
10-02	AP	01019064	LAFOUNTAIN, CHARITY R.	09/17/18	09/18/18	LODGING	246.24
10-02	AP	01019064	LAFOUNTAIN, CHARITY R.	09/17/18	09/18/18	MEALS	34.82
10-02	AP	01019064	LAFOUNTAIN, CHARITY R.	09/17/18	09/19/18	PRIVATE AUTO MILEAGE	333.54
10-05	AP	01019976	FISCHER, JORDAN M.	09/12/18	09/22/18	MEALS	36.82
10-05	AP	01019976	FISCHER, JORDAN M.	09/05/18	09/22/18	PRIVATE AUTO MILEAGE	403.30
10-05	AP	01020020	HOOPER, TAMMY A.	09/25/18	09/26/18	CAR RENTAL	50.81
10-05	AP	01020020	HOOPER, TAMMY A.	09/25/18	09/25/18	GASOLINE	46.91
10-17	AP	01022024	CITIBANK GOV CARD SERVICE	09/01/18	09/01/18	COMMERCIAL TRANSPORTATION	-34.00
10-17	AP	01022024	CITIBANK GOV CARD SERVICE	09/16/18	10/03/18	COMMERCIAL TRANSPORTATION	1,801.70
10-17	AP	01022024	CITIBANK GOV CARD SERVICE	09/01/18	09/01/18	CAR RENTAL	279.66
10-17	AP	01022024	CITIBANK GOV CARD SERVICE	09/01/18	09/01/18	TAXI/PARKING/TOLLS	23.95
10-23	AP	01028576	HEUSSNER, HOLLY R.	10/02/18	10/03/18	COMMERCIAL TRANSPORTATION	1,023.60
10-23	AP	01028576	HEUSSNER, HOLLY R.	10/02/18	10/03/18	LODGING	165.24
10-23	AP	01028576	HEUSSNER, HOLLY R.	10/02/18	10/03/18	MEALS	23.83
10-23	AP	01028576	HEUSSNER, HOLLY R.	10/02/18	10/03/18	CAR RENTAL	71.19
10-23	AP	01028576	HEUSSNER, HOLLY R.	10/02/18	10/03/18	TAXI/PARKING/TOLLS	44.00
10-24	AP	01029552	KING, JACKIE R.	09/04/18	09/18/18	MEALS	70.80
10-24	AP	01029552	KING, JACKIE R.	09/04/18	09/18/18	PRIVATE AUTO MILEAGE	517.82
11-01	AP	01032336	BECKER, JEFFREY M.	10/18/18	10/20/18	LODGING	344.30
11-01	AP	01032336	BECKER, JEFFREY M.	10/18/18	10/21/18	CAR RENTAL	230.61
11-01	AP	01032336	BECKER, JEFFREY M.	10/18/18	10/28/18	TAXI/PARKING/TOLLS	97.90
11-01	AP	01032740	HOOPER, TAMMY A.	10/02/18	10/03/18	LODGING	161.94
11-01	AP	01032740	HOOPER, TAMMY A.	10/01/18	10/31/18	CAR RENTAL	180.91
11-01	AP	01032740	HOOPER, TAMMY A.	10/02/18	10/30/18	GASOLINE	158.78
11-07	AP	01032732	LAFOUNTAIN, CHARITY R.	10/21/18	10/23/18	LODGING	288.36
11-07	AP	01032732	LAFOUNTAIN, CHARITY R.	10/22/18	10/24/18	MEALS	25.96
11-07	AP	01032732	LAFOUNTAIN, CHARITY R.	10/16/18	10/24/18	PRIVATE AUTO MILEAGE	541.73
11-08	AP	01034464	KING, JACKIE R.	09/04/18	09/18/18	PRIVATE AUTO MILEAGE	25.00
11-08	AP	01034741	FISCHER, JORDAN M.	10/02/18	10/02/18	MEALS	7.57
11-08	AP	01034741	FISCHER, JORDAN M.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	88.45
11-09	AP	01035428	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	640.60

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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2018 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2018 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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12-21	GL	HRS0084136	11/01/18	11/30/18	RECORDING - (TRANSFER)	20.00
12-28	AP	01057498	VERIZON	10/27/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE	780.73
12-28	GL	GRP0084279	.....	12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,005.22
						PRINTING AND REPRODUCTION	
10-04	AP	01019523	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	PRINTING & REPRODUCTION	293.33
10-16	AP	01023109	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	PRINTING & REPRODUCTION	174.93
10-28	AP	01024638	PUBLIC PRINTER	09/07/18	09/07/18	PRINTING & REPRODUCTION	54.56
10-30	AP	01031713	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	PRINTING & REPRODUCTION	177.43
11-08	AP	01034877	SHEAHAN PRINTING CORP	10/18/18	10/18/18	PRINTING & REPRODUCTION	219.35
11-27	GL	PIX0083501	.....	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	8.00
12-04	AP	01045281	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	PRINTING & REPRODUCTION	220.49
12-14	AP	01049625	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	PRINTING & REPRODUCTION	207.50
						PRINTING AND REPRODUCTION TOTALS:	1,355.59
						OTHER SERVICES	
10-10	AP	01020826	SEMEDO CLEANING COMPANY	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	350.00
10-16	AP	01024983	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01025763	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-08	AP	01034871	SEMEDO CLEANING COMPANY	10/01/18	10/30/18	JANITORIAL AND MAINT SERV	350.00
11-16	AP	01038091	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038867	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01050544	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01051316	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,125.00
						SUPPLIES AND MATERIALS	
10-04	AP	01019524	READYREFRESH BY NESTLE	08/07/18	09/06/18	WATER	31.02
10-09	AP	01019522	THE NEW YORK TIMES	07/02/18	09/23/18	PUBLICATIONS/REFERENCE MAT'L	52.55
10-18	AP	01028651	CITI PCARD-INT IN ATLANTIC FLAG	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	93.20
10-18	AP	01028651	CITI PCARD-OCEAN STATE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	38.88
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	53.07
10-23	AP	01024199	THE NEW YORK TIMES	09/24/18	12/16/18	PUBLICATIONS/REFERENCE MAT'L	55.52
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	101.82
10-30	AP	01031704	MURPHY, RITA	06/18/18	06/18/18	FOOD & BEVERAGE	190.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	23.40
11-21	AP	01042073	KARAFOTAS,PETER N	10/12/18	11/07/18	FOOD & BEVERAGE	202.74
11-27	AP	01043243	READYREFRESH BY NESTLE	10/07/18	11/06/18	WATER	31.02
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	145.60
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT2XC67L	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	9.00
11-29	AP	01044115	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/18	10/26/18	FOOD & BEVERAGE	1,148.26
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	164.24
12-04	AP	01045291	PROVIDENCE JOURNAL	12/02/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L	580.00
12-10	AP	01048145	W B MASON COMPANY INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	1,344.00
12-14	AP	01045300	THE NEW YORK TIMES	10/17/18	01/08/19	PUBLICATIONS/REFERENCE MAT'L	84.19
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	26.74
12-21	AP	01055489	CITI PCARD-AMAZON.COM M01E250A	10/27/18	11/28/18	HABITATION EXPENSE	24.38
12-21	AP	01055489	CITI PCARD-AMAZON.COM M86KJOP	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	254.97
12-21	AP	01055489	CITI PCARD-AMAZON.COM M871W4PY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	297.78
12-21	AP	01055489	CITI PCARD-OCEAN STATE	10/27/18	11/28/18	FOOD & BEVERAGE	14.99
12-21	AP	01055489	CITI PCARD-OCEAN STATE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	17.09

STATEMENT OF DISBURSEMENTS

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

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		PERSONNEL COMPENSATION					
		ALEXANDER, KATHRYN E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	26,250.00	
		BLACKMAN, WADE A	10/01/18	12/31/18	DISTRICT DIRECTOR FOR POLICY	27,000.01	
		BOND, DAVID M	09/01/18	12/31/18	LEGISLATIVE DIRECTOR/DEP CHIEF	40,480.00	
		BROWNING, GEOFFREY	10/01/18	12/31/18	LEGISLATIVE AIDE	20,387.50	
		FLYNN, ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE	400.00	
		HIGGINS, JOHN F	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	19,750.00	
		HOUSE, JONATHAN S	11/19/18	12/31/18	MILITARY/VETERANS CONSTITUENT	6,100.00	
		KAAL, KRISTAL C	10/01/18	10/31/18	SHARED EMPLOYEE	1,000.00	
		MANKIN, SOFIA	10/01/18	10/19/18	STAFF ASSISTANT	1,952.78	
		PERKINS, KELSEY L	10/01/18	12/31/18	DISTRICT DIRECTOR	28,249.99	
		PIEPHO, JUDAH R	10/01/18	12/31/18	SCHEDULER	17,500.00	
		RUDD, DIANA	10/01/18	12/31/18	LEGISLATIVE COUNSEL	22,000.00	
		SALAZAR, ADRIENNE	10/01/18	12/31/18	DEPUTY PRESS SECRETARY	11,250.00	
		SCANNELL, BROOKE A	01/31/18	12/31/18	CHIEF OF STAFF	55,064.30	
		TATARIAN, ALISA S	10/01/18	12/31/18	SHARED EMPLOYEE	2,999.99	
		THORNTON, STEVEN M	10/01/18	12/31/18	SENIOR POLICY ADVISOR	19,125.00	
		WORLEY, CATHERINE E	10/01/18	12/31/18	STAFF ASSISTANT	18,250.00	
		ZIEH, JOY	10/01/18	12/31/18	STAFF ASSISTANT	17,500.00	
					PERSONNEL COMPENSATION TOTALS:	335,259.57	
		TRAVEL					
10-11	AP	01020882	WORLEY, CATHERINE E.	09/04/18	09/20/18	PRIVATE AUTO MILEAGE	28.12
10-11	AP	01020882	WORLEY, CATHERINE E.	09/04/18	09/25/18	TAXI/PARKING/TOLLS	29.00
10-11	AP	01020901	HIGGINS, JOHN F.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE	144.45
10-11	AP	01020901	HIGGINS, JOHN F.	09/11/18	09/28/18	TAXI/PARKING/TOLLS	8.55
10-18	AP	01024213	CITIBANK GOV CARD SERVICE	09/12/18	09/14/18	COMMERCIAL TRANSPORTATION	-176.40
10-18	AP	01024213	CITIBANK GOV CARD SERVICE	09/12/18	10/04/18	COMMERCIAL TRANSPORTATION	575.39
11-08	AP	01034897	HIGGINS, JOHN F.	10/04/18	10/11/18	PRIVATE AUTO MILEAGE	95.23
11-08	AP	01034897	HIGGINS, JOHN F.	10/09/18	10/10/18	TAXI/PARKING/TOLLS	3.35
12-24	AP	01050154	WORLEY, CATHERINE E.	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	7.41
12-24	AP	01050154	WORLEY, CATHERINE E.	11/27/18	11/27/18	TAXI/PARKING/TOLLS	35.00
						TRAVEL TOTALS:	750.10
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01018713	COMCAST	09/28/18	10/27/18	UTILITIES	105.75
10-15	AP	01023120	COMCAST	10/05/18	11/04/18	UTILITIES	213.28
10-16	AP	01025536	DCCI CONCORD AVENUE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,785.83
10-16	AP	01025537	VTT GREENSBORO LLC C/O LEASING OFFICE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-17	AP	01023121	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	325.10
10-22	AP	01024355	VERIZON	09/06/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	66.18
10-23	AP	01028640	DCCI CONCORD AVENUE LLC	08/22/18	09/21/18	UTILITIES	385.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	128.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,064.62
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	66.07
11-08	AP	01034910	COMCAST	11/05/18	12/04/18	UTILITIES	213.26
11-08	AP	01034912	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	326.12
11-16	AP	01038643	DCCI CONCORD AVENUE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,785.83
11-16	AP	01038644	VTT GREENSBORO LLC C/O LEASING OFFICE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

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

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10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	51.21
11-08	AP	01034899	READYREFRESH BY NESTLE	09/25/18	10/24/18	WATER	5.31
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT34POW	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	47.94
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81NU7CE	09/29/18	10/26/18	FOOD & BEVERAGE	10.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M831J7CT	09/29/18	10/26/18	FOOD & BEVERAGE	99.88
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M831J7CT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	211.78
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2GQ3I	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	35.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT43E6VW	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	35.96
11-29	AP	01044115	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	27.72
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	192.33
12-21	AP	01050139	READYREFRESH BY NESTLE	10/25/18	11/24/18	WATER	6.38
12-21	AP	01055489	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	27.72
12-24	GL	FRM0084379	.....	11/16/18	11/16/18	FRAMING (TRANSFER)	34.00
12-31	AP	01057644	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-35.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	375.68
SUPPLIES AND MATERIALS TOTALS:							2,806.98
EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	300.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:							900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,381.15
OFFICE TOTALS:							<u>366,381.15</u>

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2018 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	37.97
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	65.37
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	34.00
FRANKED MAIL TOTALS:							137.34
PERSONNEL COMPENSATION							
		ANDERSON,KWAMME A	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		22,500.00
		ASH,EARSDALE	10/01/18	12/31/18	STAFF ASSISTANT		9,500.01
		BAUMGARTEN,HARRY W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		10,500.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	211.55	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2,762.48	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	822.82	
							FRANKED MAIL TOTALS:	3,796.85
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	10/01/18	12/31/18	SHARED EMPLOYEE	2,400.00	
			ANFINSON, THOMAS E.	10/01/18	12/31/18	SHARED EMPLOYEE	2,100.00	
			CARR, LARRY K.	10/01/18	12/31/18	COMMUNICATIONS COORDINATOR	21,500.00	
			CRAVINS, YVETTE	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75	
			ENGELHARDT, STEVEN B.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	26,000.00	
			FAULKNER, SHERRY R	10/01/18	12/31/18	PART-TIME EMPLOYEE	14,000.00	
			GRANDISON, TONY J	10/01/18	12/31/18	DISTRICT ASSISTANT	17,000.00	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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SUPPLIES AND MATERIALS									
10-01	AP	E0655430	CULLIGAN OF ANNAPOLIS	10/01/18	10/31/18	WATER			50.17
10-15	AP	01019454	PURITAN SPRINGS WATER	08/24/18	09/20/18	WATER			7.97
10-15	AP	01019781	CULLIGAN OF ANNAPOLIS	11/01/18	11/30/18	WATER			50.17
10-15	AP	01021863	PURITAN SPRINGS WATER	08/31/18	09/27/18	WATER			57.37
10-23	AP	01024009	PURITAN SPRINGS WATER	09/07/18	10/04/18	WATER			17.19
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			79.11
11-02	AP	01031187	PURITAN SPRINGS WATER	09/21/18	10/18/18	WATER			7.97
11-15	AP	01033372	PURITAN SPRINGS WATER	09/28/18	10/25/18	WATER			50.29
11-15	AP	01033374	CULLIGAN OF ANNAPOLIS	12/01/18	12/31/18	WATER			35.25
11-20	AP	01035907	PURITAN SPRINGS WATER	10/05/18	11/01/18	WATER			7.97
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	WATER			3.35
11-28	AP	01043087	OFFICE DEPOT INC	10/28/18	10/28/18	WATER			-3.35
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)			70.52
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)			90.15
12-03	AP	01042906	PURITAN SPRINGS WATER	10/19/18	11/15/18	WATER			6.00
12-11	AP	01044729	PURITAN SPRINGS WATER	10/26/18	11/22/18	WATER			63.29
12-19	AP	01047658	PURITAN SPRINGS WATER	11/02/18	11/29/18	WATER			6.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			28.91
SUPPLIES AND MATERIALS TOTALS:									628.33
EQUIPMENT									
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS			679.00
11-15	AP	01031185	COMMUNICATIONS 2000 INC	10/22/18	10/22/18	MAINTENANCE / REPAIRS			130.00
11-19	AP	01039373	CDW GOVERNMENT INC. C/O ISM IN	09/19/18	09/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,675.07
11-28	AP	01043659	CDW GOVERNMENT INC. C/O ISM IN	09/24/18	09/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,374.19
11-28	AP	01043659	CDW GOVERNMENT INC. C/O ISM IN	09/24/18	09/24/18	WARRANTIES			74.74
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS			679.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS			679.00
EQUIPMENT TOTALS:									5,291.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									393,488.25
OFFICE TOTALS:									393,488.25
2017 HON. WILLIAM LACY CLAY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-02	AP	E0537664	MISSOURI GAS ENERGY	06/13/17	07/12/17	UTILITIES			-40.39
RENT, COMMUNICATION, UTILITIES TOTALS:									-40.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-40.39
OFFICE TOTALS:									-40.39
2018 HON. EMANUEL CLEAVER									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	1,347.74		71.34
						PERSONNEL COMPENSATION	1,020,944.67		233,849.68
						TRAVEL	56,195.17		18,941.97
						RENT, COMMUNICATION, UTILITIES	140,387.48		37,566.47
						PRINTING AND REPRODUCTION	1,864.99		774.68
						OTHER SERVICES	36,073.28		7,525.09
						SUPPLIES AND MATERIALS	34,889.08		10,951.46

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

12-21	AP	01055489	CITI PCARD-USPS.COM MOVER'S GUIDE	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	1.00
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	9.99
12-26	AP	01054830	KANSAS CITY POWER & LIGHTS	11/12/18	12/12/18	UTILITIES	314.42
12-26	AP	01054833	KANSAS CITY POWER & LIGHTS	11/12/18	12/12/18	UTILITIES	162.32
RENT, COMMUNICATION, UTILITIES TOTALS:							37,566.47
PRINTING AND REPRODUCTION							
10-15	AP	01022543	DAVID L ANDRUKITIS INC	05/31/18	05/31/18	PRINTING & REPRODUCTION	175.00
10-19	AP	01024182	ALMAR PRINTING	09/10/18	09/10/18	PRINTING & REPRODUCTION	38.93
10-19	AP	01028437	DAVID L ANDRUKITIS INC	10/12/18	10/12/18	PRINTING & REPRODUCTION	279.50
11-19	AP	01037758	DAVID L ANDRUKITIS INC	05/16/18	05/16/18	PRINTING & REPRODUCTION	112.50
12-07	AP	01045740	DAVID L ANDRUKITIS INC	10/09/18	10/09/18	PRINTING & REPRODUCTION	168.75
PRINTING AND REPRODUCTION TOTALS:							774.68
OTHER SERVICES							
10-16	AP	01024921	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-EXTREME PEST CONTROL	08/29/18	09/28/18	JANITORIAL AND MAINT SERV	150.00
10-18	AP	01028651	CITI PCARD-PAYPAL AGBIZKC	08/29/18	09/28/18	TRAINING	195.00
10-22	AP	01024183	CAMERON, BREANNA	09/10/18	09/25/18	JANITORIAL AND MAINT SERV	65.09
10-24	AP	01024236	FRANCIS DAMONT COLLINS	10/03/18	10/10/18	SECURITY SERVICE	405.00
10-31	AP	01030507	GLEN R POSTLETHWAIT	10/19/18	10/19/18	SECURITY SERVICE	135.00
10-31	AP	01030508	JASON D CHENEY	10/19/18	10/19/18	SECURITY SERVICE	135.00
11-16	AP	01038029	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-26	AP	01037329	FRANCIS DAMONT COLLINS	10/29/18	10/29/18	SECURITY SERVICE	180.00
11-26	AP	01037330	MAURICE C OATIS	10/29/18	10/29/18	SECURITY SERVICE	180.00
12-07	AP	01045772	DCS CONGRESSIONAL LLC	11/01/18	11/30/18	WEB DEV HST.EMAIL & RLTD SERV	500.00
12-16	AP	01050485	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							7,525.09
SUPPLIES AND MATERIALS							
10-12	AP	01020620	HAGUE QUALITY WATER OF MD INC	09/09/18	10/09/18	WATER	63.00
10-15	AP	01020645	MAHONEY, CHRISTINA M.	07/15/18	08/06/18	FOOD & BEVERAGE	61.70
10-16	AP	01019743	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	33.99
10-16	AP	01019758	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	53.70
10-17	AP	01023204	HAGUE QUALITY WATER OF MD INC	10/09/18	10/31/18	WATER	63.00
10-18	AP	01022559	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	63.23
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1QU8FZ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	83.71
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2028T	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	24.03
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5L58AD	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99
10-18	AP	01028651	CITI PCARD-FRAME WORKS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	155.69
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
10-18	AP	01028651	CITI PCARD-PURE WATER DELIVERY	08/29/18	09/28/18	WATER	62.92
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	59.98
10-19	AP	01024178	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	25.64
10-22	AP	01028439	DCS CONGRESSIONAL LLC	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	500.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	230.39
11-02	AP	01032461	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	116.15
11-07	AP	01028460	CITIBANK GOV CARD SERVICE	07/27/18	07/30/18	FOOD & BEVERAGE	120.00
11-16	AP	01036800	HAGUE QUALITY WATER OF MD INC	11/09/18	12/08/18	WATER	63.00
11-19	AP	01037347	FROST, WHITNEY	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	46.12
11-19	AP	01037753	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	FOOD & BEVERAGE	389.66
11-29	AP	01044115	CITI PCARD-GRAND STREET CAFE	09/29/18	10/26/18	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

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

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11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	232.87
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	249.86
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	4,463.88
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-52.95
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,370.56
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	391.54
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-33.45
FRANKED MAIL TOTALS:							6,545.41

PERSONNEL COMPENSATION

			BAILEY, JENNIFER N	10/01/18	12/31/18	SHARED EMPLOYEE	5,749.99
			BEAMER, NICOLE M	10/01/18	10/17/18	TEMPORARY EMPLOYEE	1,700.00
			BEAMER, NICOLE M	10/18/18	12/31/18	REGIONAL DIR OF CONSTITUENT SE	10,111.10
			BRENNER, MERRILL L	09/25/18	09/25/18	PAID INTERN	300.00
			BRENNER, MERRILL L	10/01/18	12/31/18	TEMPORARY EMPLOYEE	5,250.00
			BUENTELLO, LUIS F	10/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE	17,999.99
			BURNS, WILLIAM S	10/01/18	12/31/18	CHIEF OF STAFF	41,250.00
			CADENA, JARAMA A	11/28/18	12/31/18	REGIONAL DIR OF CONSTITUENT SE	3,166.67
			CRUICKSHANKS, BRIAN T	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,000.00
			FIKE II, HUGH D	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	22,000.01
			GARCIA, JAYCOB R	10/01/18	12/31/18	STAFF ASSISTANT	8,266.67
			GLOOR, JACKIE S	10/01/18	12/31/18	DIRECTOR OF MILITARY ACADEMY N	4,750.00
			HAUETER, ROBERT W	09/01/18	09/07/18	TEMPORARY EMPLOYEE	9,533.33
			HELMS, EMILY P	10/01/18	12/31/18	SCHEDULER	14,750.01
			KENNEDY, JOHN D	10/01/18	12/31/18	DISTRICT DIRECTOR	21,250.01
			LAWRENCE, ERIK M	09/12/18	12/31/18	DIRECTOR OF FEMA RELATIONS	13,611.10
			MCHAN, ABBY P	10/01/18	10/31/18	LEG ASST/LEG CORRESPONDENT	3,166.67
			MCHAN, ABBY P	11/01/18	12/31/18	LEGISLATIVE CORRESPDNT/PRES AS	7,833.34
			NAIL, SARAH H	10/01/18	12/31/18	LEG CORRESPONDENT/LEG ASST	11,499.99
			WHITE, LOGAN P	10/01/18	10/31/18	TEMPORARY EMPLOYEE	1,500.00
			WHITE, LOGAN P	11/01/18	12/31/18	PART-TIME EMPLOYEE	5,500.00
PERSONNEL COMPENSATION TOTALS:							229,188.88

TRAVEL

10-01	AP	01019491	BURNS, WILLIAM S	08/28/18	08/31/18	COMMERCIAL TRANSPORTATION	648.96
10-01	AP	01019491	BURNS, WILLIAM S	08/28/18	08/31/18	LODGING	362.37
10-01	AP	01019491	BURNS, WILLIAM S	08/30/18	08/31/18	MEALS	27.95
10-01	AP	01019491	BURNS, WILLIAM S	08/29/18	08/31/18	GASOLINE	40.99
10-01	AP	01019491	BURNS, WILLIAM S	08/29/18	08/29/18	TAXI/PARKING/TOLLS	10.00
10-01	AP	01019496	KENNEDY, JOHN D	08/21/18	08/22/18	LODGING	234.60
10-01	AP	01019496	KENNEDY, JOHN D	08/21/18	08/28/18	MEALS	196.35
10-01	AP	01019496	KENNEDY, JOHN D	08/21/18	08/28/18	PRIVATE AUTO MILEAGE	575.52
10-01	AP	01019496	KENNEDY, JOHN D	08/21/18	08/21/18	TAXI/PARKING/TOLLS	1.50
10-02	AP	01019488	BURNS, WILLIAM S	08/08/18	08/10/18	CAR RENTAL	202.29
10-02	AP	01019488	BURNS, WILLIAM S	08/08/18	08/10/18	TAXI/PARKING/TOLLS	18.85
10-10	AP	01019493	CRUICKSHANKS, BRIAN T	08/21/18	08/21/18	MEALS	4.80
10-10	AP	01019493	CRUICKSHANKS, BRIAN T	08/15/18	08/18/18	CAR RENTAL	400.22
10-10	AP	01019493	CRUICKSHANKS, BRIAN T	08/18/18	08/18/18	GASOLINE	25.92
10-10	AP	01019493	CRUICKSHANKS, BRIAN T	08/15/18	08/29/18	PRIVATE AUTO MILEAGE	202.74
10-10	AP	01019493	CRUICKSHANKS, BRIAN T	09/04/18	09/20/18	PRIVATE AUTO MILEAGE	178.76
10-16	AP	01024050	BURNS, WILLIAM S	09/19/18	09/21/18	COMMERCIAL TRANSPORTATION	889.60

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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2018 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

500

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

2018 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL				
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-72.45		
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	272.68			
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	234.02			
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-71.70		
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,389.83			
						FRANKED MAIL TOTALS:	1,752.38			
						PERSONNEL COMPENSATION				
						ANFINSON, SUSAN	10/16/18	12/31/18	SHARED EMPLOYEE	2,500.50

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

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

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RENT, COMMUNICATION, UTILITIES							
10-16	AP	01025519	RIVERFRONT DEVELOPMENT CORP	10/03/18	11/02/18	DISTRICT OFFICE PARKING	372.00
10-19	AP	01024257	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	356.53
10-19	AP	01024258	COMCAST	10/24/18	11/23/18	UTILITIES	127.45
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,095.92
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	9.60
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	4.70
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	421.85
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	4.98
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,324.60
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	17.83
11-16	AP	01038626	RIVERFRONT DEVELOPMENT CORP	11/03/18	12/02/18	DISTRICT OFFICE PARKING	372.00
11-20	AP	01037223	HICKS CONVENTION SERVICES	11/12/18	11/12/18	EQUIP RENTAL (EFF 1/3/03)	563.18
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	19.78
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	421.85
11-26	AP	01041839	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	352.28
11-26	AP	01041847	COMCAST	11/24/18	12/23/18	UTILITIES	127.46
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,300.69
11-27	AP	01037216	SALVATION ARMY KROC MEMPHIS	11/12/18	11/12/18	TEMPORARY SPACE RENTAL	400.00
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	5,324.60
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	5.67
12-16	AP	01051075	RIVERFRONT DEVELOPMENT CORP	12/03/18	01/02/19	DISTRICT OFFICE PARKING	372.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,017.83
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	20.00
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	4.70
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	5.36
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	36.80
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,324.64
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	421.85
12-28	AP	01054442	COMCAST	12/24/18	01/23/19	UTILITIES	127.47
12-28	AP	01056532	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	352.28
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	36.80
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	110.40
RENT, COMMUNICATION, UTILITIES TOTALS:							24,905.35
PRINTING AND REPRODUCTION							
11-16	AP	01036191	XEROX CORPORATION	06/20/18	09/30/18	PRINTING & REPRODUCTION	91.67
12-19	AP	01048188	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	185.00
12-28	AP	01054445	DAVID L ANDRUKITIS INC	11/29/18	11/29/18	PRINTING & REPRODUCTION	2,827.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							3,112.17
OTHER SERVICES							
10-16	AP	01024994	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	1,210.03

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

10-09	AP	01020330	07/24/18	08/17/18	PRIVATE AUTO MILEAGE	633.15
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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM COLE—Con.						
12-28	AP 01052221	COPELIN CONTRACT LLC	11/20/18	11/20/18	HABITATION EXPENSE	758.00
12-28	AP 01052222	COPELIN CONTRACT LLC	12/03/18	12/03/18	HABITATION EXPENSE	387.00
12-28	AP 01054570	PARKER, SABRINA	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	27.97
12-28	AP 01054570	PARKER, SABRINA	12/06/18	12/06/18	PUBLICATIONS/REFERENCE MAT'L	21.62
12-28	AP 01057412	DEER PARK	11/30/18	11/30/18	WATER	145.18
12-31	AP 01052042	HOMER, DEBE	12/06/18	12/06/18	HABITATION EXPENSE	940.77
12-31	GL FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-85.00
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,174.60
					SUPPLIES AND MATERIALS TOTALS:	24,746.29
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	401.20
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	401.20
12-10	AP E0659830	ANFINSON,THOMAS E.	11/19/18	11/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,801.99
12-20	AP E0659949	GROGIS,JOSHUA A	07/24/18	07/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	859.09
12-24	AP 01047800	GROGIS,JOSHUA A	12/01/18	12/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,317.67
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	401.20
					EQUIPMENT TOTALS:	7,182.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,819.35
					OFFICE TOTALS:	377,819.35
						516
2018 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	571.40
					PERSONNEL COMPENSATION	263,604.23
					TRAVEL	7,797.36
					TRANSPORTATION OF THINGS	5.22
					RENT, COMMUNICATION, UTILITIES	18,040.35
					PRINTING AND REPRODUCTION	878.51
					OTHER SERVICES	5,880.00
					SUPPLIES AND MATERIALS	18,661.50
					EQUIPMENT	2,293.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,732.54
					OFFICE TOTALS:	317,732.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-57.90
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	172.31
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	166.71
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-38.50
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	328.78
					FRANKED MAIL TOTALS:	571.40
PERSONNEL COMPENSATION						
					ARNDT,ERIC C	22,500.00

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES COMER—Con.						
10-09	AP E0658758	THE STURGIS NEWS	08/01/18 08/01/18	PRINTING & REPRODUCTION	126.00	
10-09	AP E0658765	CUMBERLAND COUNTY NEWS	08/01/18 08/01/18	ADVERTISEMENTS	138.60	
10-09	AP E0658766	BUTLER COUNTY BANNER	08/01/18 08/01/18	ADVERTISEMENTS	527.00	
10-10	AP E0658759	FARMLAND PUBLICATIONS INC	03/22/18 03/22/18	ADVERTISEMENTS	97.50	
10-10	AP E0658762	THE SEBREE BANNER	08/01/18 08/01/18	PRINTING & REPRODUCTION	126.00	
10-10	AP E0658767	ADAIR PROGRESS INC	08/02/18 08/02/18	ADVERTISEMENTS	95.55	
10-17	AP E0658756	CENTRAL CITY PUBLISHING CORP	08/10/18 08/10/18	ADVERTISEMENTS	141.75	
10-18	AP 01028651	CITI PCARD-FACEBK KXSXCHEJT	08/29/18 09/28/18	ADVERTISEMENTS	715.78	
10-18	AP 01028651	CITI PCARD-FACEBK X6PGHGEJT	08/29/18 09/28/18	ADVERTISEMENTS	-0.57	
10-18	AP 01028651	CITI PCARD-SQ SQ THE HICKMAN CO	08/29/18 09/28/18	ADVERTISEMENTS	150.00	
10-22	AP 01029141	BSL GEM LASER EXPRESS LLC	07/01/18 09/30/18	PRINTING & REPRODUCTION	357.10	
11-09	AP 01035547	ACCURATE WORD LLC	07/26/18 07/26/18	PRINTING & REPRODUCTION	50.00	
11-13	AP 01035550	BSL GEM LASER EXPRESS LLC	07/01/18 09/30/18	PRINTING & REPRODUCTION	9.58	
11-29	AP 01044115	CITI PCARD-FACEBK X6PGHGEJT	06/29/18 07/27/18	ADVERTISEMENTS	0.57	
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	21.90	
				PRINTING AND REPRODUCTION TOTALS:		3,732.16
OTHER SERVICES						
10-16	AP 01024894	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-14	AP 01036119	LAND SHARK SHREDDING LLC	11/08/18 11/08/18	JANITORIAL AND MAINT SERV	44.00	
11-14	AP 01036122	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 10/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-16	AP 01038002	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-16	AP 01050459	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:		11,249.00
SUPPLIES AND MATERIALS						
10-09	AP 01020010	GOSSUM JR, FELIX M	08/31/18 09/10/19	PUBLICATIONS/REFERENCE MAT'L	145.95	
10-12	AP 01021822	WILES, MARTHA K	09/06/18 09/19/18	FOOD & BEVERAGE	25.00	
10-18	AP 01028651	CITI PCARD-ADOBE SYSTEMS INC	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	87.75	
10-18	AP 01028651	CITI PCARD-CLINTON COUNTY NEWS	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00	
10-18	AP 01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
10-22	AP 01028804	CITIBANK GOV CARD SERVICE	09/20/18 09/20/18	LEGISLATIVE PLNNG FOOD AND BEV	142.97	
10-23	AP 01026267	WILSON, AMELIA B	10/04/18 10/04/18	FOOD & BEVERAGE	20.00	
10-24	AP 01029190	KING, LUKE T.	09/16/18 09/19/18	FOOD & BEVERAGE	90.51	
10-28	AP 01023231	OFFICE DEPOT INC	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE)	28.90	
10-30	AP 01031625	BSL GEM LASER EXPRESS LLC	10/10/18 10/10/18	OFFICE SUPPLIES (OUTSIDE)	166.00	
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-184.00	
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	325.48	
11-13	AP 01035572	NATIONAL NEWS AGENCY INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	754.29	
11-19	AP 01037202	CASH, AMANDA C.	10/05/18 10/05/18	FOOD & BEVERAGE	150.00	
11-26	AP 01033945	OFFICE DEPOT INC	09/24/18 09/24/18	OFFICE SUPPLIES (OUTSIDE)	41.99	
11-29	AP 01044115	CITI PCARD-ADOBE INC	09/29/18 10/26/18	SOFTWARE LESS THAN \$500	87.96	
11-29	AP 01044115	CITI PCARD-B&H PHOTO 800-606-.....	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	560.61	
11-29	AP 01044115	CITI PCARD-CENTRAL KY NEWS-JOURNA	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	69.95	
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	41.33	

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11-29	AP	01044115	CITI PCARD-HOPKINS COUNTY FAIR	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV	546.30
11-29	AP	01044115	CITI PCARD-NEWSPAPER SERVICES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	314.24
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	281.91
12-12	AP	01046807	LEIDOS DIGITAL SOLUTIONS INC	11/15/18	11/15/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
12-13	AP	01046780	GOSSUM JR, FELIX M	11/19/18	11/18/19	PUBLICATIONS/REFERENCE MAT'L	30.00
12-13	AP	01046805	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
12-13	AP	01046809	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-13	AP	01046810	WILES, MARTHA K	10/16/18	10/16/18	FOOD & BEVERAGE	21.20
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	25.78
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	87.96
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
12-21	AP	01055489	CITI PCARD-FARMLAND PUBLICATIONS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	19.00
12-21	AP	01055489	CITI PCARD-JOBE PUBLISHING INC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	31.95
12-21	AP	01055489	CITI PCARD-KENTUCKY NEW ERA INC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	159.00
12-21	AP	01055489	CITI PCARD-LAKE NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	26.95
12-21	AP	01055489	CITI PCARD-LEADER NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	29.70
12-21	AP	01055489	CITI PCARD-PAXTON MEDIA GROUP	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	183.60
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	100.00
12-21	AP	01055489	CITI PCARD-SQ SQ THE HICKMAN CO	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	36.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	82.07
						SUPPLIES AND MATERIALS TOTALS:	36,144.91
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	330.00
10-31	GL	RPY0082850	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	44.57
11-07	AP	01034228	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	885.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	330.00
11-30	GL	RPY0083598	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	44.57
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	330.00
12-31	GL	RPY0084320	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES	44.52
						EQUIPMENT TOTALS:	2,008.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,006.97
						OFFICE TOTALS:	378,006.97
			2017 HON. JAMES COMER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
11-02	AP	E0553603	HICKMAN COUNTY TIMES	08/02/17	08/02/17	ADVERTISEMENTS	-150.00
						PRINTING AND REPRODUCTION TOTALS:	-150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-150.00
						OFFICE TOTALS:	-150.00
			2018 HON. BARBARA COMSTOCK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	123,515.79
						PERSONNEL COMPENSATION	915,746.36
						TRAVEL	12,520.60
						RENT, COMMUNICATION, UTILITIES	68,707.85
						PRINTING AND REPRODUCTION	85,013.02
							47,908.91
							333,341.47
							5,074.01
							17,925.45
							11,482.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA COMSTOCK—Con.						
					OTHER SERVICES	10,678.00
					SUPPLIES AND MATERIALS	4,639.04
					EQUIPMENT	966.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,016.57
					OFFICE TOTALS:	432,016.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	01022670	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	26,056.67	42,414.96
10-31	GL	FLG0082922	10/20/18 10/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	23,629.39	-190.95
11-01	AP	01029376	09/01/18 09/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	8,268.09	285.96
11-01	AP	01029409	09/01/18 09/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,263,457.77	1,243.06
11-27	AP	01037620	10/01/18 10/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,729.74
11-27	AP	01039403	10/01/18 10/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,282.93
11-30	GL	FLG0083629	11/20/18 11/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		-27.90
12-26	AP	01056489	11/01/18 11/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		700.31
12-27	AP	01056420	11/01/18 11/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		470.80
					FRANKED MAIL TOTALS:	47,908.91
PERSONNEL COMPENSATION						
			10/01/18 12/31/18	BAILEY,AMANDA CASEWORKER		19,375.00
			12/15/18 12/31/18	BARNES,ANTHONY P DIRECTOR OF VETERANS OUTREACH		2,488.67
			10/01/18 12/31/18	BRYANT,ARTHUR H PRESS SECRETARY		21,124.99
			10/01/18 12/31/18	CANNON,MARY A DIRECTOR OF COMMUNITY OUTREACH		24,124.99
			11/01/18 12/31/18	FALCONER,SUSAN L CHIEF OF STAFF		23,390.42
			10/01/18 12/31/18	FEIKES,ALLISON M LEGISLATIVE CORRESPONDENT		21,750.01
			10/01/18 12/31/18	MARSCHNER,JEFFREY C DEPUTY CHIEF OF STAFF		37,318.50
			10/01/18 12/31/18	MCCURDY JR,ROBERT R STAFF ASSISTANT		16,000.00
			10/01/18 12/31/18	MCDONOUGH,JOHN C LEGISLATIVE ASSISTANT		21,499.99
			10/01/18 12/31/18	MCMANUS,RYAN A SENIOR LEGISLATIVE ASSISTANT		24,750.01
			10/01/18 12/31/18	NIELSEN,URSZULA K SCHEDULER		19,999.99
			10/01/18 12/31/18	NORMENT, LUCYNA B DISTRICT DIRECTOR		26,999.99
			10/01/18 12/31/18	RAYNER,ERIN K PART-TIME EMPLOYEE		16,999.99
			10/01/18 12/02/18	SOKOS,KALIA T DIRECTOR OF OPS/SCHEDULER		17,768.90
			10/01/18 12/31/18	SPOTTS,IAN D STAFF ASSISTANT		17,250.01
			10/01/18 12/31/18	STEGMAIER,DAVID DIR OF COMMUNITY OUTREACH		22,500.01
					PERSONNEL COMPENSATION TOTALS:	333,341.47
TRAVEL						
10-15	AP	01022709	03/10/18 03/10/18	NIELSEN, URSZULA K PRIVATE AUTO MILEAGE		33.78
10-15	AP	01022709	03/21/18 03/21/18	NIELSEN, URSZULA K PRIVATE AUTO MILEAGE		26.43
10-15	AP	01022709	03/24/18 03/24/18	NIELSEN, URSZULA K PRIVATE AUTO MILEAGE		11.39
10-15	AP	01022709	04/02/18 04/02/18	NIELSEN, URSZULA K PRIVATE AUTO MILEAGE		34.39
10-15	AP	01022709	03/21/18 03/21/18	NIELSEN, URSZULA K TAXI/PARKING/TOLLS		2.50
10-15	AP	01022709	03/24/18 03/24/18	NIELSEN, URSZULA K TAXI/PARKING/TOLLS		9.15

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10-15	AP	01022709	NIELSEN, URSZULA K.	04/02/18	04/02/18	TAXI/PARKING/TOLLS	8.15
10-15	AP	01022730	NIELSEN, URSZULA K.	01/27/18	01/27/18	PRIVATE AUTO MILEAGE	35.96
10-15	AP	01022748	NIELSEN, URSZULA K.	04/13/18	04/13/18	PRIVATE AUTO MILEAGE	26.43
10-15	AP	01022748	NIELSEN, URSZULA K.	04/14/18	04/14/18	PRIVATE AUTO MILEAGE	19.50
10-15	AP	01022748	NIELSEN, URSZULA K.	04/18/18	04/18/18	PRIVATE AUTO MILEAGE	26.43
10-15	AP	01022748	NIELSEN, URSZULA K.	04/20/18	04/20/18	PRIVATE AUTO MILEAGE	14.65
10-15	AP	01022748	NIELSEN, URSZULA K.	04/28/18	04/28/18	PRIVATE AUTO MILEAGE	22.88
10-15	AP	01022748	NIELSEN, URSZULA K.	05/04/18	05/04/18	PRIVATE AUTO MILEAGE	14.65
10-15	AP	01022748	NIELSEN, URSZULA K.	04/13/18	04/13/18	TAXI/PARKING/TOLLS	2.50
10-15	AP	01022748	NIELSEN, URSZULA K.	04/18/18	04/18/18	TAXI/PARKING/TOLLS	3.50
10-15	AP	01022748	NIELSEN, URSZULA K.	04/20/18	04/20/18	TAXI/PARKING/TOLLS	2.50
10-15	AP	01022870	NIELSEN, URSZULA K.	01/04/18	01/04/18	PRIVATE AUTO MILEAGE	35.96
10-15	AP	01022870	NIELSEN, URSZULA K.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	14.00
10-15	AP	01022870	NIELSEN, URSZULA K.	01/29/18	01/29/18	PRIVATE AUTO MILEAGE	12.31
10-15	AP	01022870	NIELSEN, URSZULA K.	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	26.43
10-15	AP	01022870	NIELSEN, URSZULA K.	02/01/18	02/01/18	PRIVATE AUTO MILEAGE	26.43
10-15	AP	01022870	NIELSEN, URSZULA K.	02/02/18	02/02/18	PRIVATE AUTO MILEAGE	23.80
10-15	AP	01022870	NIELSEN, URSZULA K.	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	6.70
10-15	AP	01022870	NIELSEN, URSZULA K.	02/23/18	02/23/18	PRIVATE AUTO MILEAGE	14.65
10-15	AP	01022870	NIELSEN, URSZULA K.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	1.12
10-15	AP	01022870	NIELSEN, URSZULA K.	01/29/18	01/29/18	TAXI/PARKING/TOLLS	3.50
10-15	AP	01022870	NIELSEN, URSZULA K.	02/01/18	02/01/18	TAXI/PARKING/TOLLS	2.50
10-15	AP	01022918	NIELSEN, URSZULA K.	02/23/18	06/23/18	PRIVATE AUTO MILEAGE	11.44
10-15	AP	01022918	NIELSEN, URSZULA K.	06/23/18	06/23/18	PRIVATE AUTO MILEAGE	11.44
10-15	AP	01022918	NIELSEN, URSZULA K.	06/27/18	06/27/18	PRIVATE AUTO MILEAGE	9.81
10-15	AP	01022918	NIELSEN, URSZULA K.	06/29/18	06/29/18	PRIVATE AUTO MILEAGE	24.52
10-15	AP	01022918	NIELSEN, URSZULA K.	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	25.71
10-15	AP	01022918	NIELSEN, URSZULA K.	07/09/18	07/09/18	PRIVATE AUTO MILEAGE	39.78
10-15	AP	01022918	NIELSEN, URSZULA K.	07/11/18	07/11/18	PRIVATE AUTO MILEAGE	9.64
10-15	AP	01022918	NIELSEN, URSZULA K.	07/12/18	07/12/18	PRIVATE AUTO MILEAGE	35.96
10-15	AP	01022918	NIELSEN, URSZULA K.	06/27/18	06/27/18	TAXI/PARKING/TOLLS	11.00
10-15	AP	01022918	NIELSEN, URSZULA K.	07/09/18	07/09/18	TAXI/PARKING/TOLLS	3.50
10-15	AP	01022918	NIELSEN, URSZULA K.	07/11/18	07/11/18	TAXI/PARKING/TOLLS	16.25
10-15	AP	01022918	NIELSEN, URSZULA K.	07/12/18	07/12/18	TAXI/PARKING/TOLLS	14.80
10-15	AP	01022963	NIELSEN, URSZULA K.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	50.14
10-15	AP	01022963	NIELSEN, URSZULA K.	08/01/18	08/01/18	PRIVATE AUTO MILEAGE	10.90
10-15	AP	01022963	NIELSEN, URSZULA K.	08/03/18	08/03/18	PRIVATE AUTO MILEAGE	33.35
10-15	AP	01022963	NIELSEN, URSZULA K.	08/06/18	08/06/18	PRIVATE AUTO MILEAGE	31.88
10-15	AP	01022963	NIELSEN, URSZULA K.	08/08/18	08/08/18	PRIVATE AUTO MILEAGE	47.18
10-15	AP	01022963	NIELSEN, URSZULA K.	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	10.02
10-15	AP	01022963	NIELSEN, URSZULA K.	08/10/18	08/10/18	PRIVATE AUTO MILEAGE	77.38
10-15	AP	01022963	NIELSEN, URSZULA K.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	13.95
10-15	AP	01022963	NIELSEN, URSZULA K.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	4.00
10-15	AP	01022981	NIELSEN, URSZULA K.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	20.60
10-15	AP	01022981	NIELSEN, URSZULA K.	07/20/18	07/20/18	PRIVATE AUTO MILEAGE	39.78
10-15	AP	01022981	NIELSEN, URSZULA K.	07/21/18	07/21/18	PRIVATE AUTO MILEAGE	44.68
10-15	AP	01022981	NIELSEN, URSZULA K.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	50.51
10-15	AP	01022981	NIELSEN, URSZULA K.	07/16/18	07/16/18	TAXI/PARKING/TOLLS	7.25
10-15	AP	01022981	NIELSEN, URSZULA K.	07/20/18	07/20/18	TAXI/PARKING/TOLLS	10.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA COMSTOCK—Con.						
10-15	AP 01022981	NIELSEN, URSZULA K.	07/21/18 07/21/18	TAXI/PARKING/TOLLS	13.80	
10-15	AP 01022981	NIELSEN, URSZULA K.	07/26/18 07/26/18	TAXI/PARKING/TOLLS	21.40	
10-15	AP 01023000	NIELSEN, URSZULA K.	07/24/18 07/24/18	PRIVATE AUTO MILEAGE	29.48	
10-15	AP 01023000	NIELSEN, URSZULA K.	07/26/18 07/26/18	PRIVATE AUTO MILEAGE	5.23	
10-15	AP 01023000	NIELSEN, URSZULA K.	07/27/18 07/27/18	PRIVATE AUTO MILEAGE	47.73	
10-15	AP 01023000	NIELSEN, URSZULA K.	07/28/18 07/28/18	PRIVATE AUTO MILEAGE	71.39	
10-15	AP 01023000	NIELSEN, URSZULA K.	07/27/18 07/27/18	TAXI/PARKING/TOLLS	5.65	
10-15	AP 01023000	NIELSEN, URSZULA K.	07/28/18 07/28/18	TAXI/PARKING/TOLLS	13.80	
10-15	AP 01023004	NIELSEN, URSZULA K.	08/15/18 08/15/18	PRIVATE AUTO MILEAGE	10.02	
10-15	AP 01023004	NIELSEN, URSZULA K.	08/18/18 08/18/18	PRIVATE AUTO MILEAGE	98.08	
11-15	AP 01029521	STEGMAIER, DAVID	07/02/18 07/02/18	PRIVATE AUTO MILEAGE	2.03	
11-15	AP 01029521	STEGMAIER, DAVID	07/07/18 07/07/18	PRIVATE AUTO MILEAGE	58.27	
11-15	AP 01029521	STEGMAIER, DAVID	07/10/18 07/10/18	PRIVATE AUTO MILEAGE	4.30	
11-15	AP 01029521	STEGMAIER, DAVID	07/11/18 07/11/18	PRIVATE AUTO MILEAGE	61.61	
11-15	AP 01029521	STEGMAIER, DAVID	07/12/18 07/12/18	PRIVATE AUTO MILEAGE	7.91	
11-15	AP 01029521	STEGMAIER, DAVID	07/13/18 07/13/18	PRIVATE AUTO MILEAGE	12.18	
11-15	AP 01029521	STEGMAIER, DAVID	07/16/18 07/16/18	PRIVATE AUTO MILEAGE	44.72	
11-15	AP 01029521	STEGMAIER, DAVID	07/17/18 07/17/18	PRIVATE AUTO MILEAGE	40.10	
11-15	AP 01029521	STEGMAIER, DAVID	07/17/18 07/17/18	TAXI/PARKING/TOLLS	5.65	
11-15	AP 01036465	STEGMAIER, DAVID	10/15/18 10/15/18	PRIVATE AUTO MILEAGE	18.69	
11-15	AP 01036465	STEGMAIER, DAVID	10/17/18 10/17/18	PRIVATE AUTO MILEAGE	23.42	
11-15	AP 01036465	STEGMAIER, DAVID	10/18/18 10/18/18	PRIVATE AUTO MILEAGE	59.32	
11-15	AP 01036465	STEGMAIER, DAVID	10/19/18 10/19/18	PRIVATE AUTO MILEAGE	85.55	
11-15	AP 01036465	STEGMAIER, DAVID	10/20/18 10/20/18	PRIVATE AUTO MILEAGE	22.31	
11-15	AP 01036465	STEGMAIER, DAVID	10/22/18 10/22/18	PRIVATE AUTO MILEAGE	0.32	
11-15	AP 01036527	STEGMAIER, DAVID	10/23/18 10/23/18	PRIVATE AUTO MILEAGE	63.17	
11-15	AP 01036527	STEGMAIER, DAVID	10/24/18 10/24/18	PRIVATE AUTO MILEAGE	6.20	
11-15	AP 01036527	STEGMAIER, DAVID	10/25/18 10/25/18	PRIVATE AUTO MILEAGE	7.37	
11-15	AP 01036527	STEGMAIER, DAVID	10/26/18 10/26/18	PRIVATE AUTO MILEAGE	10.32	
11-15	AP 01036527	STEGMAIER, DAVID	10/27/18 10/27/18	PRIVATE AUTO MILEAGE	20.16	
11-15	AP 01036527	STEGMAIER, DAVID	10/29/18 10/29/18	PRIVATE AUTO MILEAGE	8.88	
11-15	AP 01036568	STEGMAIER, DAVID	10/01/18 10/01/18	PRIVATE AUTO MILEAGE	2.03	
11-15	AP 01036568	STEGMAIER, DAVID	10/02/18 10/02/18	PRIVATE AUTO MILEAGE	54.64	
11-15	AP 01036568	STEGMAIER, DAVID	10/04/18 10/04/18	PRIVATE AUTO MILEAGE	3.79	
11-15	AP 01036568	STEGMAIER, DAVID	10/06/18 10/06/18	PRIVATE AUTO MILEAGE	111.59	
11-15	AP 01036568	STEGMAIER, DAVID	10/07/18 10/07/18	PRIVATE AUTO MILEAGE	14.32	
11-15	AP 01036568	STEGMAIER, DAVID	10/09/18 10/09/18	PRIVATE AUTO MILEAGE	5.66	
11-15	AP 01036568	STEGMAIER, DAVID	10/11/18 10/11/18	PRIVATE AUTO MILEAGE	1.48	
11-15	AP 01036568	STEGMAIER, DAVID	10/13/18 10/13/18	PRIVATE AUTO MILEAGE	56.60	
11-21	AP 01036667	STEGMAIER, DAVID	09/27/18 09/29/18	PRIVATE AUTO MILEAGE	57.73	
11-21	AP 01036669	STEGMAIER, DAVID	09/11/18 09/24/18	PRIVATE AUTO MILEAGE	157.08	
11-27	AP 01043277	BAILEY, AMANDA	10/13/18 10/27/18	PRIVATE AUTO MILEAGE	82.18	
11-27	AP 01043304	SOKOS, KALIA T.	10/16/18 10/16/18	PRIVATE AUTO MILEAGE	39.19	

11-27	AP	01043307	SOKOS, KALIA T.	08/24/18	08/24/18	PRIVATE AUTO MILEAGE	59.62
11-27	AP	01043308	RAYNER, ERIN K.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	228.45
11-27	AP	01043310	RAYNER, ERIN K.	09/26/18	09/30/18	PRIVATE AUTO MILEAGE	83.14
11-27	AP	01043310	RAYNER, ERIN K.	09/17/18	09/27/18	TAXI/PARKING/TOLLS	39.55
11-27	AP	01043311	RAYNER, ERIN K.	10/02/18	10/27/18	PRIVATE AUTO MILEAGE	357.01
11-27	AP	01043311	RAYNER, ERIN K.	10/29/18	10/30/18	PRIVATE AUTO MILEAGE	33.28
11-27	AP	01043311	RAYNER, ERIN K.	10/04/18	10/18/18	TAXI/PARKING/TOLLS	73.80
11-27	AP	01043313	MCMANUS, RYAN A.	10/11/18	10/31/18	PRIVATE AUTO MILEAGE	348.75
11-27	AP	01043319	MCMANUS, RYAN A.	09/09/18	10/06/18	PRIVATE AUTO MILEAGE	316.37
12-04	AP	01022891	NIELSEN, URSZULA K.	05/10/18	05/10/18	PRIVATE AUTO MILEAGE	26.43
12-04	AP	01022891	NIELSEN, URSZULA K.	05/21/18	05/21/18	PRIVATE AUTO MILEAGE	15.04
12-04	AP	01022891	NIELSEN, URSZULA K.	05/22/18	05/22/18	PRIVATE AUTO MILEAGE	11.39
12-04	AP	01022891	NIELSEN, URSZULA K.	05/28/18	05/28/18	PRIVATE AUTO MILEAGE	12.42
12-04	AP	01022891	NIELSEN, URSZULA K.	05/30/18	05/30/18	PRIVATE AUTO MILEAGE	12.86
12-04	AP	01022891	NIELSEN, URSZULA K.	06/02/18	06/02/18	PRIVATE AUTO MILEAGE	13.62
12-04	AP	01022891	NIELSEN, URSZULA K.	06/07/18	06/07/18	PRIVATE AUTO MILEAGE	15.04
12-04	AP	01022891	NIELSEN, URSZULA K.	05/10/18	05/10/18	TAXI/PARKING/TOLLS	3.50
12-04	AP	01022891	NIELSEN, URSZULA K.	05/21/18	05/21/18	TAXI/PARKING/TOLLS	2.50
12-04	AP	01022891	NIELSEN, URSZULA K.	05/22/18	05/22/18	TAXI/PARKING/TOLLS	1.00
12-04	AP	01022891	NIELSEN, URSZULA K.	06/07/18	06/07/18	TAXI/PARKING/TOLLS	23.39
12-04	AP	01036627	CANNON,MARY A	06/19/18	06/19/18	PRIVATE AUTO MILEAGE	37.45
12-04	AP	01036627	CANNON,MARY A	07/20/18	07/20/18	PRIVATE AUTO MILEAGE	13.37
12-04	AP	01036674	RAYNER, ERIN K.	08/06/18	08/31/18	PRIVATE AUTO MILEAGE	366.05
12-04	AP	01036674	RAYNER, ERIN K.	08/31/18	08/31/18	TAXI/PARKING/TOLLS	51.65
12-04	AP	01045018	BRYANT, ARTHUR H.	08/07/18	08/15/18	PRIVATE AUTO MILEAGE	73.30
12-04	AP	01045113	FEIKES, ALLISON M.	03/27/18	04/03/18	PRIVATE AUTO MILEAGE	33.25
12-04	AP	01045115	FEIKES, ALLISON M.	09/22/18	09/22/18	PRIVATE AUTO MILEAGE	9.37
12-04	AP	01045117	FEIKES, ALLISON M.	08/07/18	08/16/18	PRIVATE AUTO MILEAGE	104.91
12-04	AP	01045117	FEIKES, ALLISON M.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	15.75
12-04	AP	01045118	FEIKES, ALLISON M.	06/18/18	06/30/18	PRIVATE AUTO MILEAGE	66.49
12-04	AP	01045118	FEIKES, ALLISON M.	06/18/18	06/30/18	TAXI/PARKING/TOLLS	31.60
						TRAVEL TOTALS:	5,074.01
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01010898	COUNTY OF LOUDOUN	07/23/18	07/23/18	TEMPORARY SPACE RENTAL	742.00
10-15	AP	01015704	THE MIDDLEBURG COMMUNITY CENTER INC	08/08/18	08/08/18	TEMPORARY SPACE RENTAL	901.00
10-15	AP	01015718	COUNTY OF LOUDOUN	08/06/18	08/06/18	TEMPORARY SPACE RENTAL	477.00
10-15	AP	01015721	DOMINION VIRGINIA POWER	07/27/18	08/27/18	UTILITIES	178.92
10-15	AP	01015731	VERIZON	07/19/18	08/18/18	UTILITIES	376.30
10-15	AP	01019604	COUNTY OF LOUDOUN	08/24/18	08/24/18	TEMPORARY SPACE RENTAL	275.00
10-15	AP	01019622	COMCAST	08/21/18	09/20/18	UTILITIES	82.82
10-15	AP	01020840	DOMINION VIRGINIA POWER	08/27/18	09/26/18	UTILITIES	144.72
10-16	AP	01025717	RICHLAND INVESTMENT GROUP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01025843	DAVE HOLLIDAY RENTALS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-18	AP	01020911	CORA PAIGE RUNHOLT	07/27/18	07/27/18	EQUIP RENTAL (EFF 1/3/03)	150.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	106.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,214.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.29
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA COMSTOCK—Con.						
11-16	AP 01038821	RICHLAND INVESTMENT GROUP	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-16	AP 01038947	DAVE HOLLIDAY RENTALS	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-21	AP 01036646	DOMINION VIRGINIA POWER	09/26/18 10/25/18	UTILITIES	114.75	
11-26	AP 01042488	COMCAST	10/24/18 11/23/18	UTILITIES	139.97	
11-26	AP 01043109	COMCAST	11/21/18 12/20/18	UTILITIES	79.06	
11-26	AP 01043147	COMCAST	10/21/18 11/20/18	UTILITIES	79.06	
11-26	AP 01043154	COMCAST	09/21/18 10/20/18	UTILITIES	86.96	
11-26	AP 01043161	COMCAST	06/21/18 07/20/18	UTILITIES	74.95	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	106.50	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,217.40	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	43.44	
11-27	AP 01043074	VERIZON BUSINESS SERVICES	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.28	
11-27	AP 01043191	VERIZON BUSINESS SERVICES	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.29	
11-27	AP 01043198	VERIZON	09/19/18 10/18/18	TELECOMSRV/EQ/TOLL CHARGE	386.43	
11-27	AP 01043227	VERIZON BUSINESS SERVICES	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.06	
11-27	AP 01043241	COMCAST	09/24/18 10/23/18	UTILITIES	144.86	
11-27	AP 01043246	COMCAST	11/24/18 12/23/18	UTILITIES	146.97	
12-04	AP 01036627	CANNON,MARY A	03/19/18 03/19/18	POSTAGE / COURIER / BOX RENTAL	45.00	
12-04	AP 01036627	CANNON,MARY A	03/26/18 03/26/18	POSTAGE / COURIER / BOX RENTAL	18.75	
12-04	AP 01044784	RAYNER, ERIN K.	07/19/18 07/19/18	TEMPORARY SPACE RENTAL	125.00	
12-16	AP 01051270	RICHLAND INVESTMENT GROUP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-16	AP 01051395	DAVE HOLLIDAY RENTALS	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-20	AP 01055398	COMCAST	12/21/18 01/20/19	UTILITIES	79.06	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	106.50	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,222.72	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.27	
12-21	AP 01055040	DOMINION VIRGINIA POWER	10/25/18 11/28/18	UTILITIES	144.96	
12-21	AP 01055044	VERIZON	10/19/18 11/18/18	TELECOMSRV/EQ/TOLL CHARGE	395.91	
12-21	AP 01055055	CANNON,MARY A	12/06/18 12/06/18	POSTAGE / COURIER / BOX RENTAL	30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,925.45
PRINTING AND REPRODUCTION						
10-15	AP 01015676	FRANKING GROUP ONLINE	07/11/18 08/02/18	ADVERTISEMENTS	3,500.00	
10-15	AP 01019624	UNITED STATES TREASURY	07/26/18 07/26/18	ADVERTISEMENTS	510.00	
10-15	AP 01020849	LOCAL MEDIA CONNECTION LLC	07/11/18 07/11/18	ADVERTISEMENTS	2,992.74	
10-15	AP 01020861	LOCAL MEDIA CONNECTION LLC	07/25/18 07/25/18	ADVERTISEMENTS	2,992.74	
10-15	AP 01020966	ACCURATE WORD LLC	09/07/18 09/07/18	PRINTING & REPRODUCTION	109.95	
10-15	AP 01020971	ACCURATE WORD LLC	09/14/18 09/14/18	PRINTING & REPRODUCTION	84.95	
10-26	GL PIX0082717		10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)	7.60	
11-21	AP 01036786	PUBLIC PRINTER	09/25/18 09/25/18	PRINTING & REPRODUCTION	54.56	
11-21	AP 01036786	PUBLIC PRINTER	10/10/18 10/10/18	PRINTING & REPRODUCTION	54.56	
11-27	GL PIX0083501		11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)	88.40	

12-04	AP	01045016	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	74.95
12-05	AP	01020884	RAPPAHANNOCK MEDIA LLC	07/27/18	07/27/18	ADVERTISEMENTS	899.00
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	113.25
						PRINTING AND REPRODUCTION TOTALS:	11,482.70
			OTHER SERVICES				
10-16	AP	01025203	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038308	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-04	AP	01043328	LEIDOS DIGITAL SOLUTIONS INC	11/16/18	11/16/18	TECHNOLOGY SERVICE CONTRACTS	4,500.00
12-07	AP	01041992	SERVE OUR WILLING WARRIORS	10/30/18	10/30/18	TRAINING	190.00
12-16	AP	01050761	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01055359	PATRIOT SHREDDING INC	12/07/18	12/07/18	JANITORIAL AND MAINT SERV	249.00
12-27	AP	01055884	PATRIOT SHREDDING INC	07/27/18	07/27/18	JANITORIAL AND MAINT SERV	159.00
						OTHER SERVICES TOTALS:	10,678.00
			SUPPLIES AND MATERIALS				
10-15	AP	01015725	LEIDOS DIGITAL SOLUTIONS INC	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	398.62
10-15	AP	01015734	READYREFRESH BY NESTLE	07/21/18	08/20/18	WATER	32.39
10-15	AP	01020957	READYREFRESH BY NESTLE	08/21/18	09/20/18	WATER	45.69
10-15	AP	01022918	NIELSEN, URSZULA K.	06/23/18	06/23/18	FOOD & BEVERAGE	106.45
10-15	AP	01022918	NIELSEN, URSZULA K.	07/09/18	07/09/18	PUBLICATIONS/REFERENCE MAT'L	18.00
10-15	AP	01022963	NIELSEN, URSZULA K.	08/08/18	08/08/18	FOOD & BEVERAGE	30.07
10-15	AP	01022981	NIELSEN, URSZULA K.	07/21/18	07/21/18	FOOD & BEVERAGE	8.00
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE	61.02
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	32.67
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	372.69
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	79.85
10-28	AP	01029368	OFFICE DEPOT INC	09/29/18	09/29/18	FOOD & BEVERAGE	104.27
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	36.35
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	63.65
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-668.20
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	971.85
11-21	AP	01036656	LOUDOUN COUNTY CHAMBER OF COMMERCE	10/11/18	10/11/18	FOOD & BEVERAGE	25.00
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	FOOD & BEVERAGE	95.89
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	36.38
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	12.03
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	107.94
11-26	AP	01036658	LOUDOUN COUNTY CHAMBER OF COMMERCE	11/01/18	11/01/18	FOOD & BEVERAGE	75.00
11-28	AP	01036663	LOUDOUN COUNTY CHAMBER OF COMMERCE	10/16/18	10/16/18	FOOD & BEVERAGE	90.00
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	106.15
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	82.84
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,928.56
12-04	AP	01023008	NIELSEN, URSZULA K.	07/13/18	07/13/18	FOOD & BEVERAGE	32.00
12-04	AP	01023010	NIELSEN, URSZULA K.	09/13/18	09/13/18	FOOD & BEVERAGE	38.00
12-04	AP	01036627	CANNON, MARY A	04/18/18	04/18/18	WATER	10.23
12-04	AP	01036627	CANNON, MARY A	06/19/18	06/19/18	FOOD & BEVERAGE	22.53
12-04	AP	01036627	CANNON, MARY A	07/20/18	07/20/18	FOOD & BEVERAGE	54.65
12-04	AP	01036627	CANNON, MARY A	10/08/18	10/08/18	FOOD & BEVERAGE	5.31
12-04	AP	01036627	CANNON, MARY A	10/13/18	10/13/18	FOOD & BEVERAGE	5.31
12-04	AP	01036627	CANNON, MARY A	10/23/18	10/23/18	FOOD & BEVERAGE	7.35

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	60.76
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	179.91
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	5,969.39
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-42.05
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	174.01
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-20.65
FRANKED MAIL TOTALS:							6,977.60
PERSONNEL COMPENSATION							
			APOLINARIO, GLORIA G	10/01/18	12/31/18	REGIONAL DIRECTOR	17,250.01
			BELL, LYSSA J	10/01/18	12/31/18	STAFF ASSISTANT	15,750.01
			HORDER, MICHAEL	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	22,000.00
			HYTHA, EMILY M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	25,750.00
			MULLINS, MARGARET R	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT	16,999.99
			PADILLA, CORBETTE S	10/01/18	12/31/18	REGIONAL DIRECTOR	18,250.00
			POWELL, JO A.	10/01/18	12/31/18	REGIONAL DIRECTOR	20,775.01
			RUSSELL, MATTHEW	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,249.99
			SANDS, JENA V	10/01/18	12/31/18	DIGITAL MEDIA ASST/CONST SERV	15,750.01
			SAUVAGE IV, CHARLES C.	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	16,999.99
			SCHERTZ, MATT	10/01/18	12/31/18	SHARED EMPLOYEE	300.00
			SIDDIQUI, FAISAL	10/01/18	12/31/18	SHARED EMPLOYEE	4,200.00
			STEGEMOLLER, HILARY H	10/01/18	12/31/18	REGIONAL DIRECTOR	20,250.01
			THOMAS, EVAN	10/01/18	12/31/18	DISTRICT DIRECTOR	28,249.99
			WATSON, NANCY A.	10/01/18	12/31/18	REGIONAL DIRECTOR	18,250.00
			WETHERALD, MARGARET E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,200.00
			WILLIAMS, DIANE D	10/01/18	12/31/18	REGIONAL DIRECTOR	18,250.00
			WILLIAMS, MARK R	10/01/18	12/31/18	CHIEF OF STAFF	41,802.75
PERSONNEL COMPENSATION TOTALS:							333,277.76
TRAVEL							
10-03	AP	01019525	POWELL, JO A.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	39.78
10-03	AP	01019525	POWELL, JO A.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE	45.90
10-09	AP	01020300	CITIBANK GOV CARD SERVICE	09/28/18	09/30/18	COMMERCIAL TRANSPORTATION	542.40
10-25	AP	01029767	HON. K. MICHAEL CONAWAY	08/28/18	09/14/18	COMMERCIAL TRANSPORTATION	1,748.18
10-25	AP	01029767	HON. K. MICHAEL CONAWAY	09/13/18	09/14/18	LODGING	281.37
10-25	AP	01029767	HON. K. MICHAEL CONAWAY	09/03/18	09/10/18	TAXI/PARKING/TOLLS	34.40
11-06	AP	01034212	CITIBANK GOV CARD SERVICE	10/29/18	11/05/18	COMMERCIAL TRANSPORTATION	567.00
11-06	AP	01034212	CITIBANK GOV CARD SERVICE	10/18/18	10/23/18	LODGING	262.16
11-16	AP	01036694	SANDS, JENA V.	11/05/18	11/06/18	LODGING	106.22
11-16	AP	01036694	SANDS, JENA V.	10/18/18	11/02/18	MEALS	41.11
11-16	AP	01036694	SANDS, JENA V.	10/17/18	10/19/18	PRIVATE AUTO MILEAGE	417.18
11-16	AP	01036761	WATSON, NANCY A.	06/06/18	06/26/18	PRIVATE AUTO MILEAGE	231.85
11-16	AP	01036761	WATSON, NANCY A.	09/05/18	09/12/18	PRIVATE AUTO MILEAGE	138.72
11-21	AP	01039504	THOMAS, EVAN	09/10/18	09/11/18	LODGING	146.03
11-21	AP	01039504	THOMAS, EVAN	08/22/18	08/30/18	PRIVATE AUTO MILEAGE	212.16
11-21	AP	01039504	THOMAS, EVAN	09/10/18	09/21/18	PRIVATE AUTO MILEAGE	396.27
11-21	AP	01039505	MULLINS, MARGARET R.	11/05/18	11/08/18	TAXI/PARKING/TOLLS	102.60
11-28	AP	01043605	THOMAS, EVAN	10/11/18	10/23/18	LODGING	212.44
11-28	AP	01043605	THOMAS, EVAN	10/10/18	10/13/18	CAR RENTAL	797.16
11-28	AP	01043605	THOMAS, EVAN	10/11/18	10/13/18	GASOLINE	67.55
11-28	AP	01043605	THOMAS, EVAN	10/17/18	10/23/18	PRIVATE AUTO MILEAGE	448.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. K. MICHAEL CONAWAY—Con.						
11-28	AP 01043612	THOMAS, EVAN	11/01/18 11/06/18	LODGING	212.44	
11-28	AP 01043612	THOMAS, EVAN	11/02/18 11/02/18	MEALS	11.22	
11-28	AP 01043612	THOMAS, EVAN	10/28/18 11/07/18	CAR RENTAL	2,649.90	
11-28	AP 01043612	THOMAS, EVAN	10/29/18 11/07/18	GASOLINE	174.76	
11-28	AP 01043612	THOMAS, EVAN	11/20/18 11/20/18	PRIVATE AUTO MILEAGE	142.29	
11-30	AP 01039518	HON. K. MICHAEL CONAWAY	09/19/18 10/09/18	COMMERCIAL TRANSPORTATION	1,509.20	
11-30	AP 01039518	HON. K. MICHAEL CONAWAY	09/18/18 10/12/18	LODGING	290.41	
11-30	AP 01039518	HON. K. MICHAEL CONAWAY	09/24/18 09/24/18	TAXI/PARKING/TOLLS	17.84	
12-03	AP 01044561	POWELL, JO A.	10/22/18 10/22/18	PRIVATE AUTO MILEAGE	82.62	
12-05	AP 01046168	CITIBANK GOV CARD SERVICE	11/01/18 11/02/18	LODGING	212.44	
12-07	AP 01046201	HON. K. MICHAEL CONAWAY	11/08/18 11/16/18	COMMERCIAL TRANSPORTATION	830.61	
12-07	AP 01046201	HON. K. MICHAEL CONAWAY	10/18/18 11/06/18	LODGING	396.63	
12-17	AP 01049076	POWELL, JO A.	11/01/18 11/20/18	PRIVATE AUTO MILEAGE	173.91	
12-19	AP 01049627	PADILLA, CORBETTE S	10/18/18 10/18/18	PRIVATE AUTO MILEAGE	80.28	
12-19	AP 01049627	PADILLA, CORBETTE S	11/05/18 11/05/18	PRIVATE AUTO MILEAGE	160.65	
12-26	AP 01055708	WILLIAMS, DIANE	04/20/18 04/28/18	PRIVATE AUTO MILEAGE	143.31	
12-27	AP 01056189	WILLIAMS, DIANE	06/26/18 06/26/18	PRIVATE AUTO MILEAGE	221.70	
					TRAVEL TOTALS:	14,149.49
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01020125	SUDDENLINK	10/01/18 10/31/18	UTILITIES	241.68	
10-09	AP 01020203	SUDDENLINK	10/01/18 10/31/18	UTILITIES	115.70	
10-16	AP 01025521	CLAYDESTA BUILDINGS LLP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
10-16	AP 01025630	CLAYDESTA BUILDINGS LLP	10/03/18 11/02/18	DISTRICT OFFICE PARKING	86.40	
10-16	AP 01025962	TOMMYS PROPERTIES LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-18	AP 01024005	CABLE ONE INC	10/01/18 10/31/18	UTILITIES	336.89	
10-18	AP 01024034	CHARTER COMMUNICATIONS	10/15/18 11/14/18	UTILITIES	295.06	
10-22	AP 01028487	DIRECTV	10/11/18 11/10/18	UTILITIES	86.60	
10-23	AP 01024608	VERIZON BUSINESS SERVICES	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.91	
10-24	AP 01029801	AT&T	09/09/18 10/08/18	TELECOMSRV/EQ/TOLL CHARGE	892.64	
10-24	AP 01029803	AT&T	09/09/18 10/08/18	TELECOMSRV/EQ/TOLL CHARGE	215.60	
10-25	AP 01029792	AT&T MOBILITY	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE	54.41	
10-25	AP 01030444	FRONTIER COMMUNICATIONS	10/16/18 11/15/18	UTILITIES	350.49	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	158.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	131.25	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	1,628.21	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)	80.38	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.43	
10-28	AP 01028899	FEDEX BILLING ONLINE	10/08/18 10/12/18	POSTAGE / COURIER / BOX RENTAL	6.28	
10-29	AP 01031622	FRONTIER COMMUNICATIONS	09/20/18 10/19/18	UTILITIES	83.98	
10-29	AP 01031630	FRONTIER COMMUNICATIONS	09/20/18 10/19/18	TELECOMSRV/EQ/TOLL CHARGE	61.33	
10-29	AP 01031633	FRONTIER COMMUNICATIONS	09/20/18 10/19/18	TELECOMSRV/EQ/TOLL CHARGE	252.53	
10-31	AP 01031503	GSA PUBLIC BUILDING SERVICE	10/01/18 10/31/18	DISTRICT OFFICE RENT (FEDERAL)	685.37	
10-31	AP 01032204	SUDDENLINK	11/01/18 11/30/18	UTILITIES	241.65	

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10-31	AP	01032206	SUDDENLINK	11/01/18	11/30/18	UTILITIES	115.66
10-31	AP	01032227	VERIZON WIRELESS	10/17/18	11/16/18	TELECOMSRV/EQ/TOLL CHARGE	666.97
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	23.46
11-16	AP	01036740	CHARTER COMMUNICATIONS	11/15/18	12/14/18	UTILITIES	295.08
11-16	AP	01036743	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.62
11-16	AP	01036744	CABLE ONE INC	11/01/18	11/30/18	UTILITIES	336.89
11-16	AP	01038628	CLAYDESTA BUILDINGS LLP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
11-16	AP	01038735	CLAYDESTA BUILDINGS LLP	11/03/18	12/02/18	DISTRICT OFFICE PARKING	86.40
11-16	AP	01039065	TOMMYS PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	6.13
11-21	AP	01039503	DIRECTV	11/11/18	12/10/18	UTILITIES	86.60
11-26	AP	01042096	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	54.41
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,641.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	80.38
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.88
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	685.37
11-28	AP	01043619	FRONTIER COMMUNICATIONS	11/16/18	12/15/18	UTILITIES	350.49
11-28	AP	01043635	AT&T	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	892.99
11-28	AP	01043646	SUDDENLINK	12/01/18	12/31/18	UTILITIES	241.65
11-28	AP	01043666	SUDDENLINK	12/01/18	12/31/18	UTILITIES	115.66
12-04	AP	01045023	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	UTILITIES	83.98
12-04	AP	01045025	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	62.99
12-04	AP	01045026	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	254.69
12-05	AP	01045022	VERIZON WIRELESS	11/17/18	12/16/18	TELECOMSRV/EQ/TOLL CHARGE	766.97
12-05	AP	01046332	AT&T	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	216.29
12-14	AP	01048974	CABLE ONE INC	12/01/18	12/31/18	UTILITIES	338.04
12-16	AP	01051077	CLAYDESTA BUILDINGS LLP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
12-16	AP	01051184	CLAYDESTA BUILDINGS LLP	12/03/18	01/02/19	DISTRICT OFFICE PARKING	86.40
12-16	AP	01051511	TOMMYS PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-19	AP	01054393	CHARTER COMMUNICATIONS	12/15/18	01/14/19	UTILITIES	295.08
12-20	AP	01052234	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.01
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,767.53
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	80.38
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.19
12-21	AP	01055718	AT&T	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	892.99
12-21	AP	01055721	AT&T	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	216.29
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	9.59
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	4.62
12-26	AP	01055691	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	54.41
12-26	AP	01055694	DIRECTV	12/11/18	01/10/19	UTILITIES	86.60
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	685.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,886.07
			PRINTING AND REPRODUCTION				
12-05	AP	01045887	ACCURATE WORD LLC	11/28/18	11/28/18	PRINTING & REPRODUCTION	29.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	47.70
						PRINTING AND REPRODUCTION TOTALS:	77.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. K. MICHAEL CONAWAY—Con.						
OTHER SERVICES						
10-16	AP 01025196	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-26	AP 01029981	FRANKLIN COVEY CLIENT SALES INC	06/26/18 06/26/18	TRAINING		4,275.00
10-31	AP 01032672	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE		83.98
11-16	AP 01038301	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE		83.98
12-16	AP 01050754	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-26	AP 01056280	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE		83.98
12-28	AP 01055679	FIRESIDE21	12/19/18 12/19/18	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
12-28	AP 01055681	FIRESIDE21	12/13/18 12/13/18	TECHNOLOGY SERVICE CONTRACTS		6,500.00
12-28	AP 01055681	FIRESIDE21	12/13/18 12/13/18	WEB DEV HST,EMAIL & RLTD SERV		6,500.00
					OTHER SERVICES TOTALS:	27,881.94
SUPPLIES AND MATERIALS						
10-01	AP 01019118	ANGELO WATER SERVICE CO	10/01/18 10/31/18	WATER		14.61
10-09	AP 01020119	CULLIGAN WATER OF W TEXAS INC	10/01/18 10/31/18	WATER		51.45
10-10	AP 01020854	W B MASON COMPANY INC	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)		59.00
10-23	AP 01024021	MINERAL WELLS INDEX	10/28/18 10/27/19	PUBLICATIONS/REFERENCE MAT'L		108.00
10-28	AP 01029368	OFFICE DEPOT INC	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)		99.96
10-30	AP 01031646	ANGELO WATER SERVICE CO	11/01/18 11/30/18	WATER		30.86
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-93.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		601.20
11-06	AP 01033805	CULLIGAN WATER OF W TEXAS INC	11/01/18 11/30/18	WATER		14.70
11-07	AP 01034265	THE DUBLIN CITIZEN	11/30/18 11/30/19	PUBLICATIONS/REFERENCE MAT'L		35.00
11-28	AP 01043605	THOMAS, EVAN	10/17/18 10/17/18	FOOD & BEVERAGE		57.00
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-114.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		455.39
12-05	AP 01045083	ANGELO WATER SERVICE CO	12/01/18 12/31/18	WATER		30.86
12-07	AP 01045644	CULLIGAN WATER OF W TEXAS INC	12/01/18 12/31/18	WATER		37.55
12-19	AP 01049627	PADILLA,CORBETTE S	10/30/18 11/05/18	FOOD & BEVERAGE		47.68
12-21	AP 01051933	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-21	AP 01051935	STEPHENVILLE EMPIRE-TRIBUNE	05/24/19 05/23/20	PUBLICATIONS/REFERENCE MAT'L		200.00
12-21	AP 01052183	COMANCHE CHIEF INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		20.00
12-26	AP 01055687	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-27	AP 01055697	CLYDE JOURNAL	12/13/18 12/13/19	PUBLICATIONS/REFERENCE MAT'L		37.00
12-31	AP 01058188	BAIRD BANNER	12/13/18 12/13/19	PUBLICATIONS/REFERENCE MAT'L		37.00
12-31	AP 01058189	CROSS PLAINS REVIEW	12/13/18 12/13/19	PUBLICATIONS/REFERENCE MAT'L		37.00
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-96.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		363.52
					SUPPLIES AND MATERIALS TOTALS:	10,374.78
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		226.11
11-28	AP 01043986	ADOBE SYSTEMS INC	09/05/18 09/04/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,919.76
11-30	GL MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		226.11

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12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	226.11
					EQUIPMENT TOTALS:	2,598.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,223.38
					OFFICE TOTALS:	419,223.38

2018 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,097.20	128.70
PERSONNEL COMPENSATION	852,189.78	231,245.29
TRAVEL	4,821.80	1,309.13
RENT, COMMUNICATION, UTILITIES	91,480.21	25,574.65
PRINTING AND REPRODUCTION	119,780.67	1,967.09
OTHER SERVICES	27,557.62	7,560.72
SUPPLIES AND MATERIALS	29,960.18	25,693.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,887.46	293,479.18
OFFICE TOTALS:	1,208,887.46	293,479.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-81.85
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	61.40
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	142.52
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-84.65
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	136.63
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-45.35
					FRANKED MAIL TOTALS:	128.70

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
BURROUGHS, NICHOLAS N	10/01/18	12/31/18	STAFF ASSISTANT	13,000.00
COLE, MOLLY C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,249.99
COVINGTON, LAUREN M	10/01/18	12/31/18	SCHEDULER/LEGISLATIVE CORRES	15,000.01
DAVENPORT, COLLIN G	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,500.00
DUBUISSON, MARLON W	11/15/18	12/31/18	OUTREACH COORDINATOR	5,877.77
LAM, KRISTINE V	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,249.99
MALEC, NICOLE M	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	12,500.01
MONTGOMERY, BILLY C	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	13,250.01
ROBBINS, ROBERT A	10/01/18	12/31/18	FAIRFAX OUTREACH REP	15,624.99
SEWELL, BRIANA D	08/01/18	08/17/18	PRINCE WILLIAM DIRECTOR	-2,166.67
SEWELL, BRIANA D	08/01/18	08/17/18	PRINCE WILLIAM DIRECTOR (OTHER COMPENSATION)	2,166.67
SMITH, PETER J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	23,000.01
STARK, SHARON E	10/01/18	12/31/18	DISTRICT DIRECTOR	27,375.00
WALKINSHAW, JAMES R	10/01/18	12/31/18	CHIEF OF STAFF	38,867.51
			PERSONNEL COMPENSATION TOTALS:	231,245.29

TRAVEL

10-04	AP	E0658554	ROBBINS, ROBERT A	08/02/18	08/29/18	PRIVATE AUTO MILEAGE	76.79
10-05	AP	01019793	ROBBINS, ROBERT A	09/27/18	09/29/18	PRIVATE AUTO MILEAGE	46.54
10-09	AP	01019863	ROBBINS, ROBERT A	09/03/18	09/25/18	PRIVATE AUTO MILEAGE	185.14
10-24	AP	01028913	SMITH, PETER J	09/03/18	09/25/18	PRIVATE AUTO MILEAGE	124.53
11-02	AP	01032783	ROBBINS, ROBERT A	10/02/18	10/25/18	PRIVATE AUTO MILEAGE	137.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GERALD E. "GERRY" CONNOLLY—Con.						
11-02	AP 01032783	ROBBINS, ROBERT A.	10/25/18 10/26/18	PRIVATE AUTO MILEAGE	35.69	
11-06	AP 01033286	SMITH,PETER J	10/10/18 10/28/18	PRIVATE AUTO MILEAGE	279.53	
12-14	AP 01046194	SMITH,PETER J	11/02/18 11/30/18	PRIVATE AUTO MILEAGE	333.81	
12-14	AP 01047025	ROBBINS, ROBERT A.	11/01/18 11/15/18	PRIVATE AUTO MILEAGE	89.54	
					TRAVEL TOTALS:	1,309.13
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025538	4115 ANNANDALE ROAD LIMITED PARTNERSHIP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,097.00	
10-16	AP 01025539	TACKETTS MILL CENTER LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,263.00	
10-24	AP 01024353	VERIZON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	439.71	
10-24	AP 01029709	COMCAST	10/23/18 11/22/18	UTILITIES	305.36	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	100.75	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	484.74	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)	156.97	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.37	
11-15	AP 01035935	VERIZON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	451.48	
11-16	AP 01038645	4115 ANNANDALE ROAD LIMITED PARTNERSHIP	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,097.00	
11-16	AP 01038646	TACKETTS MILL CENTER LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,263.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	100.75	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	481.84	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRNSF)	156.97	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.03	
11-27	AP 01042545	COMCAST	11/23/18 12/22/18	UTILITIES	305.36	
12-14	AP 01047904	STARK,SHARON E	10/13/18 10/13/18	TEMPORARY SPACE RENTAL	95.00	
12-16	AP 01051094	4115 ANNANDALE ROAD LIMITED PARTNERSHIP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,097.00	
12-16	AP 01051095	TACKETTS MILL CENTER LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,263.00	
12-18	AP 01050093	VERIZON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	436.58	
12-19	AP 01049556	ICONSTITUENT LLC	12/11/18 12/11/18	TELECOMSRV/EQ/TOLL CHARGE	4,675.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	100.75	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	553.10	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRNSF)	156.97	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.56	
12-21	AP 01054452	US CAPITOL HISTORICAL SOCIETY	11/27/18 11/27/18	POSTAGE / COURIER / BOX RENTAL	35.00	
12-26	AP 01055579	COMCAST	12/23/18 01/22/19	UTILITIES	305.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,574.65
PRINTING AND REPRODUCTION						
10-12	AP 01021117	FASTTECH BUSINESS SOLUTIONS INC	05/31/18 10/03/18	PRINTING & REPRODUCTION	277.13	
11-16	AP 01036920	ACCURATE WORD LLC	10/23/18 10/23/18	PRINTING & REPRODUCTION	99.90	
11-26	AP 01042553	ACCURATE WORD LLC	11/16/18 11/16/18	PRINTING & REPRODUCTION	83.90	
12-18	AP 01054458	ACCURATE WORD LLC	12/11/18 12/11/18	PRINTING & REPRODUCTION	167.80	
12-20	AP 01049199	SMITH,PETER J	11/27/18 12/03/18	ADVERTISEMENTS	222.36	

12-21	AP	01054452	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	PRINTING & REPRODUCTION	1,100.00	
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
							PRINTING AND REPRODUCTION TOTALS:	1,967.09
OTHER SERVICES								
10-02	AP	E0657830	ADT SECURITY SERVICES	09/28/18	10/27/18	SECURITY SERVICE	111.84	
10-16	AP	01026023	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-24	AP	01028710	ADT SECURITY SERVICES	10/28/18	11/27/18	SECURITY SERVICE	113.52	
10-24	AP	01029711	ADT SECURITY SERVICES	09/28/18	10/27/18	SECURITY SERVICE	111.84	
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-16	AP	01039124	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-26	AP	01039524	ADT SECURITY SERVICES	11/28/18	12/27/18	SECURITY SERVICE	113.52	
12-16	AP	01051570	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
							OTHER SERVICES TOTALS:	7,560.72
SUPPLIES AND MATERIALS								
10-01	AP	E0657829	WALKINSHAW, JAMES R.	09/13/18	09/13/18	PUBLICATIONS/REFERENCE MAT'L	565.00	
10-24	AP	01029710	BEANETICS COFFEE ROASTERS	05/08/18	08/15/18	FOOD & BEVERAGE	238.50	
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-312.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	403.74
11-16	AP	01036905	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
11-16	AP	01037429	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00	
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	12.99	
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	176.31	
11-21	AP	01039445	FIRESIDE21	11/16/18	11/16/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
11-28	AP	01042040	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-261.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	260.05
12-03	AP	01044515	LEADERSHIP CONNECT	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,900.00	
12-14	AP	01047904	STARK,SHARON E	11/08/18	11/08/18	FOOD & BEVERAGE	38.06	
12-14	AP	01047904	STARK,SHARON E	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	26.49	
12-14	AP	01047904	STARK,SHARON E	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	13.56	
12-21	AP	01054452	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L	1,875.00	
12-24	GL	FRM0084379	.....	11/26/18	11/26/18	FRAMING (TRANSFER)	31.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-171.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	488.90
							SUPPLIES AND MATERIALS TOTALS:	25,693.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,479.18
							OFFICE TOTALS:	293,479.18

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2018 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	146,283.73	26,228.93
PERSONNEL COMPENSATION	864,044.60	257,672.01
TRAVEL	47,353.40	6,690.99
RENT, COMMUNICATION, UTILITIES	46,248.54	10,751.85
PRINTING AND REPRODUCTION	84,111.34	37,882.80
OTHER SERVICES	26,635.00	12,355.00
SUPPLIES AND MATERIALS	38,531.47	24,305.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL COOK—Con.						
				EQUIPMENT	6,999.49	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,207.57	376,127.44
				OFFICE TOTALS:	1,260,207.57	376,127.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-57.60
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		88.14
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		141.82
11-27	AP	01039403	10/01/18 10/31/18	FRANKED MAIL		25,060.35
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-17.30
12-26	AP	01056489	11/01/18 11/30/18	FRANKED MAIL		2.38
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		1,041.34
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-30.20
				FRANKED MAIL TOTALS:		26,228.93
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	10/01/18 12/31/18	SHARED EMPLOYEE		1,500.00
		FRESQUEZ, MICHAEL A	10/01/18 12/31/18	PART-TIME EMPLOYEE		19,093.75
		HARTL, KELLIE J	10/01/18 12/31/18	EXECUTIVE ASSISTANT		12,500.00
		HARTL, KELLIE J	12/01/18 12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		200.00
		HIGGINS, DAKOTA J	10/01/18 12/31/18	FIELD REPRESENTATIVE		22,500.00
		IMERI-GARCIA, JOSHUA I	10/01/18 12/31/18	FIELD REPRESENTATIVE		10,333.33
		ITNYRE, TIMOTHY J	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		32,000.01
		JOHNSON, BRETT D	10/01/18 12/31/18	SCHEDULER		10,500.00
		KNOX, MATTHEW A	11/01/18 12/31/18	DISTRICT DIRECTOR		12,500.00
		KUHNS, COLBY J	10/01/18 12/31/18	MILITARY LEGISLATIVE ASST		14,499.99
		LEJA, JANICE C	10/01/18 12/31/18	FIELD REPRESENTATIVE		7,750.01
		MESSEN, KIMBERLY	10/01/18 12/31/18	VA CASEWORKER/FIELD REPRESENTA		16,000.01
		MOHAMED, WAAD A	12/11/18 12/31/18	STAFF ASSISTANT		2,400.00
		MOYER, ALEXANDRA M	10/01/18 10/23/18	OFFICE ASSISTANT		1,073.33
		NOORI, WASEY A	10/01/18 12/31/18	FIELD REPRESENTATIVE		11,750.00
		PORTER, CHRISTOPHER J	10/01/18 12/31/18	FIELD REPRESENTATIVE		9,533.33
		ROWE, DAWN M	10/01/18 12/18/18	FIELD REPRESENTATIVE		7,383.34
		SOBEL, JOHN A	10/01/18 12/31/18	CHIEF OF STAFF		40,250.00
		TAVARES, JOSEPH D	12/18/18 12/31/18	OFFICE ASSISTANT		1,155.56
		WHITE, BRANDON M	10/01/18 11/30/18	LEGISLATIVE ASSISTANT		7,333.34
		WHITE, BRANDON M	11/01/18 11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,666.00
		YANG, ROSEMARY H	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		13,750.01
				PERSONNEL COMPENSATION TOTALS:		257,672.01
TRAVEL						
10-17	AP	01024426	09/06/18 09/27/18	COMMERCIAL TRANSPORTATION		2,026.01
10-18	AP	01024431	09/19/18 09/19/18	PRIVATE AUTO MILEAGE		25.20
10-18	AP	01024434	09/04/18 09/26/18	PRIVATE AUTO MILEAGE		200.09

10-18	AP	01024436	MESSEN, KIMBERLY	09/15/18	09/27/18	PRIVATE AUTO MILEAGE	89.88
10-18	AP	01024438	NOORI, WASEY A	09/05/18	09/24/18	PRIVATE AUTO MILEAGE	200.78
11-06	AP	01034178	MESSEN, KIMBERLY	10/03/18	10/23/18	PRIVATE AUTO MILEAGE	60.24
11-07	AP	01033686	HIGGINS, DAKOTA J.	10/09/18	10/10/18	LODGING	130.00
11-07	AP	01033686	HIGGINS, DAKOTA J.	10/09/18	10/10/18	MEALS	39.89
11-07	AP	01033686	HIGGINS, DAKOTA J.	10/09/18	10/11/18	CAR RENTAL	98.15
11-07	AP	01033686	HIGGINS, DAKOTA J.	10/09/18	10/11/18	GASOLINE	220.59
11-07	AP	01033686	HIGGINS, DAKOTA J.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	231.23
11-07	AP	01034177	IMERI-GARCIA, JOSHUA I	10/02/18	10/25/18	PRIVATE AUTO MILEAGE	393.33
11-07	AP	01034180	PORTER, CHRISTOPHER J.	10/03/18	10/18/18	PRIVATE AUTO MILEAGE	98.01
11-14	AP	01035702	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	432.81
11-27	AP	01035941	SOBEL, JOHN A.	10/14/18	10/20/18	COMMERCIAL TRANSPORTATION	547.40
11-27	AP	01035941	SOBEL, JOHN A.	10/14/18	10/19/18	LODGING	752.84
11-27	AP	01035941	SOBEL, JOHN A.	10/14/18	10/19/18	MEALS	129.09
11-27	AP	01035941	SOBEL, JOHN A.	10/14/18	10/19/18	CAR RENTAL	307.77
11-27	AP	01035941	SOBEL, JOHN A.	10/17/18	10/19/18	GASOLINE	103.04
12-04	AP	01045138	NOORI, WASEY A.	10/03/18	10/26/18	PRIVATE AUTO MILEAGE	105.95
12-18	AP	01048896	NOORI, WASEY A.	11/07/18	11/15/18	PRIVATE AUTO MILEAGE	47.69
12-18	AP	01048898	IMERI-GARCIA, JOSHUA I	11/01/18	11/16/18	PRIVATE AUTO MILEAGE	244.76
12-18	AP	01048899	MESSEN, KIMBERLY	11/01/18	11/24/18	PRIVATE AUTO MILEAGE	139.42
12-18	AP	01048900	PORTER, CHRISTOPHER J.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	66.82
						TRAVEL TOTALS:	6,690.99
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01015822	WT CONSULTING GROUP LLC	10/01/18	10/31/18	UTILITIES	99.00
10-16	AP	01025051	TOWN OF APPLE VALLEY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.93
10-16	AP	01025311	CITY OF YUCAIPA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-18	AP	01019539	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,340.09
10-24	AP	01029852	WT CONSULTING GROUP LLC	11/01/18	11/30/18	UTILITIES	99.00
10-26	AP	01030785	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,326.46
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	129.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	43.99
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.44
11-16	AP	01038159	TOWN OF APPLE VALLEY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.93
11-16	AP	01038416	CITY OF YUCAIPA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-20	AP	01036429	FRONTIER COMMUNICATIONS	09/02/18	10/01/18	UTILITIES	452.30
11-21	AP	01039592	WT CONSULTING GROUP LLC	12/01/18	12/31/18	UTILITIES	99.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	41.98
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.29
12-16	AP	01050611	TOWN OF APPLE VALLEY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
12-16	AP	01050867	CITY OF YUCAIPA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-17	AP	01043133	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,125.64
12-17	AP	01043601	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	453.79
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	43.48
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,751.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL COOK—Con.						
PRINTING AND REPRODUCTION						
10-18	AP 01018900	ACCURATE WORD LLC	09/17/18 09/17/18	PRINTING & REPRODUCTION	39.95	
10-18	AP 01020769	ACCURATE WORD LLC	09/27/18 09/27/18	PRINTING & REPRODUCTION	29.95	
11-19	AP 01033682	THE FRANKING GROUP	08/06/18 08/06/18	PRINTING & REPRODUCTION	16,003.00	
11-20	AP 01033677	THE FRANKING GROUP	10/04/18 10/04/18	PRINTING & REPRODUCTION	21,722.00	
11-27	GL PIX0083501		11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)	8.00	
12-14	AP 01044320	ACCURATE WORD LLC	11/26/18 11/26/18	PRINTING & REPRODUCTION	79.90	
					PRINTING AND REPRODUCTION TOTALS:	37,882.80
OTHER SERVICES						
10-16	AP 01025127	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 01038232	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-26	AP 01039594	FIRESIDE21	11/14/18 11/14/18	WEB DEV HST.EMAIL & RLTD SERV	7,000.00	
12-16	AP 01050685	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	12,355.00
SUPPLIES AND MATERIALS						
10-03	AP 01019426	SOBEL, JOHN A.	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)	114.14	
10-10	AP 01015807	HARTL, KELLIE J.	09/05/18 09/05/18	WATER	92.08	
10-18	AP 01024431	PORTER, CHRISTOPHER J.	09/18/18 09/18/18	FOOD & BEVERAGE	21.00	
10-18	AP 01024434	IMERI-GARCIA, JOSHUA I	09/26/18 09/26/18	FOOD & BEVERAGE	13.25	
10-18	AP 01024436	MESSEN, KIMBERLY	09/11/18 09/17/18	FOOD & BEVERAGE	38.00	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-130.00	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	145.34	
11-06	AP 01034178	MESSEN, KIMBERLY	10/15/18 10/15/18	FOOD & BEVERAGE	23.00	
11-07	AP 01034180	PORTER, CHRISTOPHER J.	10/03/18 10/16/18	FOOD & BEVERAGE	76.00	
11-26	AP 01039593	FIRESIDE21	11/14/18 11/14/18	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
11-28	AP 01043607	WHITE, BRANDON M.	11/14/18 11/14/19	PUBLICATIONS/REFERENCE MAT'L	149.00	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-32.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	2,307.81	
12-10	AP 01047125	POLITICO LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00	
12-17	AP 01043603	HARTL, KELLIE J.	11/01/18 11/01/18	WATER	18.65	
12-17	AP 01043603	HARTL, KELLIE J.	11/06/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)	474.43	
12-17	AP 01043606	HARTL, KELLIE J.	10/30/18 10/30/18	FOOD & BEVERAGE	143.88	
12-18	AP 01048427	FRESQUEZ, MICHAEL A.	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	317.94	
12-18	AP 01048896	NOORI, WASEY A.	11/14/18 11/28/18	FOOD & BEVERAGE	41.00	
12-18	AP 01048896	NOORI, WASEY A.	11/14/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	18.25	
12-18	AP 01048897	NOORI, WASEY A.	10/03/18 10/12/18	OFFICE SUPPLIES (OUTSIDE)	42.88	
12-18	AP 01048899	MESSEN, KIMBERLY	11/13/18 11/19/18	FOOD & BEVERAGE	38.00	
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-56.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	1,479.21	
					SUPPLIES AND MATERIALS TOTALS:	24,305.86
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	80.00	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	80.00	

12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	80.00
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,127.44
					OFFICE TOTALS:	376,127.44

2018 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,133.86	518.19
PERSONNEL COMPENSATION	1,057,369.79	280,493.50
TRAVEL	32,580.18	7,987.23
RENT, COMMUNICATION, UTILITIES	98,252.13	25,416.42
PRINTING AND REPRODUCTION	1,586.49	357.45
OTHER SERVICES	37,517.16	7,283.48
SUPPLIES AND MATERIALS	27,891.22	19,957.73
EQUIPMENT	15,062.95	12,118.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,393.78	354,132.00
OFFICE TOTALS:	1,272,393.78	354,132.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-35.00
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	168.17
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	116.64
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-26.25
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	304.78
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-10.15
					FRANKED MAIL TOTALS:	518.19

PERSONNEL COMPENSATION

BALSER, JAMES R.	11/26/18	12/31/18	COUNSEL	6,319.45
CARROLL, CHRISTOPHER D	10/01/18	12/31/18	PRESS SECRETARY	20,350.00
FELSHAUS, MARY K	10/01/18	12/31/18	DISTRICT SCHEDULER	16,033.33
FLOYD-BUGGS, KATHY	10/01/18	12/31/18	DIR OF OFFICE & COMM SERVICE	18,808.32
GOETZ, VICTOR V	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	20,041.68
HAWKINS, JAZZELYN A	10/01/18	12/31/18	STAFF ASSISTANT	10,791.68
INCE, CARA S	11/30/18	12/31/18	COMMUNICATIONS DIRECTOR	6,027.77
JACKSON, BRANDI J	10/01/18	12/31/18	DC SCHEDULER	14,800.00
JERROLD, CHRISTOPHER B	10/01/18	12/31/18	COUNSEL	18,500.00
LUMIA, JASON J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	39,151.83
MATHEWS, ELLA D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,566.68
MCWHERTER, MARY B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,150.01
OLIVER, CHARLANE J	10/01/18	12/31/18	FIELD REP/COMMUNICATIONS	18,808.32
QUIGLEY, LISA	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
WOOD, JOHN G.	10/01/18	12/31/18	CONSTITUENT LIAISON	20,041.68
			PERSONNEL COMPENSATION TOTALS:	280,493.50

TRAVEL

10-09	AP	E0658738	HAWKINS, JAZZELYN A	09/26/18	09/27/18	TAXI/PARKING/TOLLS	21.94
10-09	AP	E0658746	FLOYD-BUGGS, KATHY	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	148.20
10-09	AP	E0658746	FLOYD-BUGGS, KATHY	09/22/18	09/22/18	TAXI/PARKING/TOLLS	12.00
10-16	AP	E0658914	HON. JIM COOPER	09/28/18	09/28/18	TAXI/PARKING/TOLLS	14.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COOPER—Con.						
10-16	AP	E0658915	09/10/18	09/12/18	TAXI/PARKING/TOLLS	42.20
10-16	AP	E0658916	09/07/18	10/01/18	COMMERCIAL TRANSPORTATION	1,387.00
10-23	AP	E0659162	09/13/18	09/16/18	COMMERCIAL TRANSPORTATION	264.96
10-23	AP	E0659162	09/13/18	09/14/18	LODGING	450.74
10-23	AP	E0659162	09/13/18	09/13/18	TAXI/PARKING/TOLLS	14.26
11-02	AP	E0659388	09/28/18	10/26/18	COMMERCIAL TRANSPORTATION	1,477.76
11-05	AP	E0659386	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	109.14
11-05	AP	E0659386	10/02/18	10/26/18	TAXI/PARKING/TOLLS	35.00
11-29	AP	E0659805	10/10/18	10/29/18	TAXI/PARKING/TOLLS	12.00
11-30	AP	E0659806	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	239.21
11-30	AP	E0659806	11/05/18	11/09/18	LODGING	835.20
11-30	AP	E0659806	11/05/18	11/09/18	MEALS	73.76
11-30	AP	E0659806	11/08/18	11/08/18	GASOLINE	30.00
11-30	AP	E0659806	11/05/18	11/12/18	TAXI/PARKING/TOLLS	51.94
11-30	AP	E0659807	11/02/18	11/05/18	GASOLINE	43.67
12-03	AP	E0659809	11/14/18	12/02/18	COMMERCIAL TRANSPORTATION	699.60
12-03	AP	E0659809	10/22/18	10/22/18	TAXI/PARKING/TOLLS	5.00
12-18	AP	01049898	12/03/18	12/03/18	TAXI/PARKING/TOLLS	28.34
12-18	AP	01049931	12/03/18	12/03/18	MEALS	26.68
12-18	AP	01049931	12/03/18	12/04/18	TAXI/PARKING/TOLLS	45.72
12-19	AP	01054978	09/05/18	09/13/18	COMMERCIAL TRANSPORTATION	2,309.74
12-19	AP	01054978	09/08/18	09/28/18	COMMERCIAL TRANSPORTATION	-1,034.38
12-19	AP	01054978	09/12/18	09/13/18	LODGING	283.13
12-19	AP	01054978	09/05/18	09/06/18	CAR RENTAL	46.11
12-19	AP	01054978	09/07/18	09/07/18	GASOLINE	11.77
12-19	AP	01054978	09/07/18	09/13/18	TAXI/PARKING/TOLLS	180.21
12-24	AP	01054619	12/03/18	12/06/18	TAXI/PARKING/TOLLS	121.49
					TRAVEL TOTALS:	7,987.23
						548
RENT, COMMUNICATION, UTILITIES						
10-04	AP	E0658743	09/20/18	10/19/18	UTILITIES	138.39
10-05	AP	E0658655	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	250.00
10-09	AP	E0658737	07/01/18	07/30/18	DISTRICT OFFICE PARKING	116.00
10-09	AP	E0658744	08/22/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE	125.99
10-16	AP	01024691	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
10-16	AP	01025887	10/03/18	11/02/18	DISTRICT OFFICE PARKING	1,350.00
10-23	AP	E0659140	10/20/18	11/19/18	UTILITIES	148.37
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,180.64
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	80.33
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.01
10-28	AP	01022753	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	10.04
10-28	AP	01024616	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	22.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COOPER—Con.						
10-23	AP E0659160	THE NEW YORK TIMES	09/14/18 01/03/19	PUBLICATIONS/REFERENCE MAT'L	135.45	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-83.00	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	218.35	
11-01	AP E0659381	KYVON	11/01/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	250.00	
11-05	AP E0659382	HEALTH EXCHANGE ALERT	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,005.00	
11-05	AP E0659383	HEALTH AFFAIRS	11/01/18 11/30/20	PUBLICATIONS/REFERENCE MAT'L	303.00	
11-26	AP E0659627	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
11-26	AP E0659638	OFFICE DEPOT INC	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)	11.78	
11-26	AP E0659639	OFFICE DEPOT INC	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)	41.15	
11-26	AP E0659640	OFFICE DEPOT INC	10/29/18 10/29/18	FOOD & BEVERAGE	124.58	
11-26	AP E0659640	OFFICE DEPOT INC	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)	708.50	
11-27	AP E0659637	OFFICE DEPOT INC	10/29/18 10/29/18	FOOD & BEVERAGE	49.68	
11-28	AP E0659636	READYREFRESH BY NESTLE	10/01/18 10/31/18	WATER	21.19	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-64.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	124.99	
12-18	AP 01049840	HON. JIM COOPER	12/04/18 12/04/18	FOOD & BEVERAGE	205.48	
12-20	AP 01054645	READYREFRESH BY NESTLE	11/30/18 11/30/18	WATER	42.38	
12-20	AP 01054661	BLOOMBERG LP	12/01/18 12/01/19	PUBLICATIONS/REFERENCE MAT'L	70.00	
12-21	AP 01055511	OFFICE DEPOT INC	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	228.48	
12-26	AP 01055520	LEXISNEXIS	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,424.00	
12-27	AP 01055514	GANNETT TENNESSEE PAPERS	12/31/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	520.15	
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	1,027.08	
				SUPPLIES AND MATERIALS TOTALS:	19,957.73	
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	166.00	
11-09	AP 01035233	CONNECTION	10/11/18 10/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	10,390.00	
11-09	AP 01035233	CONNECTION	10/11/18 10/13/18	WARRANTIES QTY - 10	1,230.00	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	166.00	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS	166.00	
				EQUIPMENT TOTALS:	12,118.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,132.00	
				OFFICE TOTALS:	354,132.00	
2017 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-14	AP 01049901	SHRED-IT USA LLC	01/18/17 01/18/17	JANITORIAL AND MAINT SERV	58.86	
12-19	AP 01049900	SHRED-IT USA LLC	02/13/17 02/13/17	JANITORIAL AND MAINT SERV	58.86	
				OTHER SERVICES TOTALS:	117.72	
SUPPLIES AND MATERIALS						
10-02	AP E0544499	BLOOMBERG LP	09/01/17 04/01/18	PUBLICATIONS/REFERENCE MAT'L	-45.00	
				SUPPLIES AND MATERIALS TOTALS:	-45.00	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 72.72
OFFICE TOTALS: 72.72

2016 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
12-24 AP 01054619 QUIGLEY,LISA

12/03/16 12/04/16 LEGISLATIVE PLNNG FOOD AND BEV 1,760.56
SUPPLIES AND MATERIALS TOTALS: 1,760.56
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,760.56
OFFICE TOTALS: 1,760.56

2018 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 99,660.97 2,011.60
PERSONNEL COMPENSATION 821,799.58 205,950.01
TRAVEL 33,308.76 5,705.30
RENT, COMMUNICATION, UTILITIES 80,237.79 21,229.80
PRINTING AND REPRODUCTION 27,019.79 289.59
OTHER SERVICES 20,610.00 5,580.00
SUPPLIES AND MATERIALS 21,259.75 8,373.20
EQUIPMENT 5,266.00 1,738.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,109,162.64 250,877.50
OFFICE TOTALS: 1,109,162.64 250,877.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01 AP 01029409 UNITED STATES POSTAL SERVICE 09/01/18 09/30/18 FRANKED MAIL 2.54
11-27 AP 01037620 UNITED STATES POSTAL SERVICE 10/01/18 10/31/18 FRANKED MAIL 1,914.27
11-30 GL FLG0083629 11/20/18 11/30/18 FRANKED MAIL -8.45
12-27 AP 01056420 UNITED STATES POSTAL SERVICE 11/01/18 11/30/18 FRANKED MAIL 103.24
FRANKED MAIL TOTALS: 2,011.60

PERSONNEL COMPENSATION

BROWN,JANET L 10/01/18 12/31/18 FIELD REPRESENTATIVE 11,250.00
GALLEGOS,CLAUDIO W 10/01/18 12/31/18 ACTING DISTRICT DIRECTOR 14,250.00
GONZALEZ,SERGIO 10/01/18 12/31/18 SYSTEM ADMINISTRATOR 4,200.00
GUEVARA,JOSE A 10/01/18 12/31/18 FIELD REPRESENTATIVE/CASEWORKE 11,250.00
KAAL,KRYSTAL C 10/01/18 10/31/18 SHARED EMPLOYEE 1,000.00
KERMOTT,JULIA T 10/01/18 12/31/18 SCHEDULER 14,166.67
KHAN,SHERESH A 10/01/18 12/31/18 LEGISLATIVE AIDE/PRESS ASST. 11,250.00
LE,LINH D 10/01/18 12/31/18 COMMUNITY LIAISON 9,999.99
MADRID,MAX 10/01/18 12/31/18 PART-TIME EMPLOYEE 5,000.01
MARTINEZ, LAURA 10/01/18 12/31/18 CASEWORK SUPERVISOR 13,749.99
MENDEZ,EMILIO M 10/01/18 12/31/18 SENIOR LEGISLATIVE ASSISTANT 12,500.01
MOLINA,DAVID M 11/13/18 12/31/18 TEMPORARY EMPLOYEE 5,333.33
MOORE, SHANE 10/01/18 12/31/18 SHARED EMPLOYEE 4,500.00
PEREZ,CASSANDRA 10/01/18 12/31/18 STAFF ASSIST/DIST SCHEDULER 11,250.00
RENTERIA,ALEJANDRO 10/01/18 12/31/18 LEGISLATIVE DIRECTOR 15,500.01
ROLNICKI,RACHEL A 10/01/18 12/31/18 FIELD REPRESENTATIVE 11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. LUIS CORREA—Con.						
		SAROFF, LAURIE B	10/01/18 12/31/18	CHIEF OF STAFF		35,000.01
		SCIBETTA, ANDREW C	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		14,499.99
					PERSONNEL COMPENSATION TOTALS:	205,950.01
TRAVEL						
10-16	AP 01018750	RENTERIA, ALEJANDRO	09/13/18 09/13/18	TAXI/PARKING/TOLLS		11.08
10-16	AP 01020497	PEREZ, CASSANDRA	09/08/18 09/29/18	PRIVATE AUTO MILEAGE		16.13
10-17	AP 01021452	CITIBANK GOV CARD SERVICE	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION		1,622.80
10-17	AP 01021452	CITIBANK GOV CARD SERVICE	09/13/18 09/14/18	TAXI/PARKING/TOLLS		58.63
10-18	AP 01020454	ROLNICKI, RACHEL A.	08/02/18 08/14/18	PRIVATE AUTO MILEAGE		103.50
10-18	AP 01020454	ROLNICKI, RACHEL A.	08/15/18 08/29/18	PRIVATE AUTO MILEAGE		49.92
10-18	AP 01020454	ROLNICKI, RACHEL A.	08/29/18 08/30/18	PRIVATE AUTO MILEAGE		21.20
10-18	AP 01020813	GALLEGOS, CLAUDIO W.	09/05/18 09/18/18	PRIVATE AUTO MILEAGE		94.50
10-18	AP 01020813	GALLEGOS, CLAUDIO W.	09/18/18 09/29/18	PRIVATE AUTO MILEAGE		98.43
10-18	AP 01023097	ROLNICKI, RACHEL A.	09/03/18 09/07/18	LODGING		895.55
10-18	AP 01023097	ROLNICKI, RACHEL A.	09/04/18 09/07/18	MEALS		21.41
10-18	AP 01023097	ROLNICKI, RACHEL A.	09/02/18 09/07/18	TAXI/PARKING/TOLLS		33.32
10-30	AP 01032065	BROWN, JANET L.	09/06/18 09/29/18	PRIVATE AUTO MILEAGE		107.15
10-31	AP 01024066	GUEVARA, JOSE A.	09/05/18 09/18/18	PRIVATE AUTO MILEAGE		83.88
10-31	AP 01024066	GUEVARA, JOSE A.	09/18/18 09/29/18	PRIVATE AUTO MILEAGE		42.46
10-31	AP 01024066	GUEVARA, JOSE A.	09/11/18 09/29/18	TAXI/PARKING/TOLLS		28.75
10-31	AP 01024067	GUEVARA, JOSE A.	08/08/18 08/29/18	PRIVATE AUTO MILEAGE		114.78
10-31	AP 01024067	GUEVARA, JOSE A.	08/28/18 08/28/18	TAXI/PARKING/TOLLS		26.00
11-20	AP 01036278	ROLNICKI, RACHEL A.	10/02/18 10/18/18	PRIVATE AUTO MILEAGE		71.83
11-20	AP 01036278	ROLNICKI, RACHEL A.	10/25/18 10/30/18	PRIVATE AUTO MILEAGE		24.80
11-20	AP 01036278	ROLNICKI, RACHEL A.	10/11/18 10/11/18	TAXI/PARKING/TOLLS		2.00
11-26	AP 01036299	ROLNICKI, RACHEL A.	09/12/18 09/21/18	TAXI/PARKING/TOLLS		18.00
11-26	AP 01036693	BROWN, JANET L.	10/01/18 10/29/18	PRIVATE AUTO MILEAGE		83.00
11-28	AP 01043011	SAROFF, LAURIE B.	10/17/18 10/19/18	LODGING		333.60
11-28	AP 01043011	SAROFF, LAURIE B.	10/17/18 10/18/18	MEALS		28.16
11-28	AP 01043011	SAROFF, LAURIE B.	10/17/18 10/19/18	CAR RENTAL		148.10
11-28	AP 01043011	SAROFF, LAURIE B.	10/18/18 10/18/18	GASOLINE		26.58
11-28	AP 01043011	SAROFF, LAURIE B.	10/17/18 10/20/18	TAXI/PARKING/TOLLS		165.52
12-27	AP 01044969	BROWN, JANET L.	11/04/18 11/30/18	PRIVATE AUTO MILEAGE		92.65
12-27	AP 01049799	GALLEGOS, CLAUDIO W.	11/02/18 11/27/18	PRIVATE AUTO MILEAGE		94.50
12-27	AP 01049804	GALLEGOS, CLAUDIO W.	10/01/18 10/15/18	PRIVATE AUTO MILEAGE		77.12
12-27	AP 01049804	GALLEGOS, CLAUDIO W.	10/15/18 10/29/18	PRIVATE AUTO MILEAGE		74.88
12-27	AP 01049807	ROLNICKI, RACHEL A.	11/01/18 11/19/18	PRIVATE AUTO MILEAGE		74.12
12-27	AP 01049807	ROLNICKI, RACHEL A.	11/19/18 11/30/18	PRIVATE AUTO MILEAGE		23.65
12-27	AP 01049807	ROLNICKI, RACHEL A.	11/08/18 11/08/18	TAXI/PARKING/TOLLS		2.00
12-27	AP 01055440	KERMOTT, JULIA T.	11/16/18 11/16/18	PRIVATE AUTO MILEAGE		32.70
12-28	AP 01051918	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION		902.60
					TRAVEL TOTALS:	5,705.30
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025886	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,292.00

10-17	AP	01023161	VERIZON WIRELESS	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	566.37
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	763.27
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	365.38
11-16	AP	01038989	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
11-20	AP	01036251	VERIZON WIRELESS	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	566.19
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	725.72
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	365.45
12-16	AP	01051437	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	724.86
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	365.37
12-21	AP	01049821	VERIZON WIRELESS	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	561.69
RENT, COMMUNICATION, UTILITIES TOTALS:							21,229.80
PRINTING AND REPRODUCTION							
10-18	AP	01028651	CITI PCARD-FACEBK USRZWFSSZ	08/29/18	09/28/18	ADVERTISEMENTS	178.66
10-18	AP	01028651	CITI PCARD-FACEBK ZSRZWFSSZ	08/29/18	09/28/18	ADVERTISEMENTS	5.93
10-30	AP	01028948	ACCURATE WORD LLC	10/17/18	10/17/18	PRINTING & REPRODUCTION	105.00
PRINTING AND REPRODUCTION TOTALS:							289.59
OTHER SERVICES							
10-16	AP	01025036	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038144	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050596	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	0.32
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	28.22
10-18	AP	01028651	CITI PCARD-SACBEE SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.34
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	32.27
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	38.99
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	WATER	19.86
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	178.78
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	18.79
10-31	AP	01024066	GUEVARA, JOSE A.	09/10/18	09/19/18	FOOD & BEVERAGE	47.01
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	31.69
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	79.77
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	64.00
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	-31.45
11-26	AP	01036693	BROWN, JANET L.	10/10/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	88.02
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	35.84
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	47.60
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	228.00
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	129.25
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. LUIS CORREA—Con.						
11-29	AP 01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	7.96	
11-29	AP 01044115	CITI PCARD-OC REGISTER SUBS	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	60.06	
11-29	AP 01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18 10/26/18	WATER	114.53	
11-29	AP 01044115	CITI PCARD-SACBEE SUBSCRIPTION	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	8.34	
11-29	AP 01044115	CITI PCARD-SMARTNFINAL	09/29/18 10/26/18	FOOD & BEVERAGE	27.97	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-19.00	
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	117.53	
12-21	AP 01055489	CITI PCARD-AMAZON.COM M018M10I	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	24.99	
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	78.42	
12-21	AP 01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	7.96	
12-21	AP 01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18 11/28/18	WATER	76.32	
12-21	AP 01055489	CITI PCARD-SACBEE SUBSCRIPTION	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.34	
12-27	AP 01049804	GALLEGOS, CLAUDIO W.	10/05/18 10/05/18	FOOD & BEVERAGE	165.69	
12-28	AP 01052152	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER	38.99	
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	591.69	
				SUPPLIES AND MATERIALS TOTALS:		8,373.20
		EQUIPMENT				
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS	392.00	
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS	392.00	
12-21	AP 01055489	CITI PCARD-R & S APPLIANCE	10/27/18 11/28/18	MAINTENANCE / REPAIRS	295.00	
12-28	AP 01051708	SHARP ELECTRONICS CORPORATION	12/10/18 12/10/18	MAINTENANCE / REPAIRS	267.00	
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS	392.00	
				EQUIPMENT TOTALS:		1,738.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,877.50
				OFFICE TOTALS:		250,877.50
2018 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,242.40	508.58
				PERSONNEL COMPENSATION	988,367.62	289,201.80
				TRAVEL	80,733.67	27,039.64
				RENT, COMMUNICATION, UTILITIES	141,575.13	39,718.69
				PRINTING AND REPRODUCTION	4,458.13	2,291.44
				OTHER SERVICES	30,470.00	10,005.00
				SUPPLIES AND MATERIALS	39,955.98	24,551.74
				EQUIPMENT	1,536.00	-219.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,338.93	393,096.91
				OFFICE TOTALS:	1,288,338.93	393,096.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		447.22

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11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	48.75	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	12.61	
							FRANKED MAIL TOTALS:	508.58
PERSONNEL COMPENSATION								
			ACOSTA GARCIA,ALMA N	10/01/18	10/31/18	SHARED EMPLOYEE	1,333.26	
			ALTOUNIAN, DENISE N	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	10,750.01	
			BOURBON, CHRISTY M	10/01/18	12/31/18	EXEC ASST/DIST SCHEDULER	20,000.00	
			FELDMAN, JARED A	10/01/18	12/31/18	LEGISLATIVE COUNSEL	17,000.01	
			FOX, ALEXA R	10/01/18	12/31/18	LEG CORRESPONDENT/LEG AIDE	12,916.67	
			GARCIA, SANDRA	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	13,374.99	
			GILL, KELLY S.	10/01/18	12/31/18	DIR OF CONSTITUENT SVCS	21,374.99	
			GOLDEEN, BENJAMIN J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.01	
			GOMES, STEVEN E	10/01/18	11/07/18	PART-TIME EMPLOYEE	2,466.67	
			GOMES, STEVEN N	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	9,250.01	
			GUTIERREZ, JAILENE	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	8,500.01	
			HULBERT, GABRIEL S	10/01/18	12/31/18	DISTRICT STAFF ASSISTANT	10,000.00	
			KARAPETYAN, ELINA	10/01/18	12/31/18	SCHEDULER	9,250.00	
			LARSON, CLAUDIA D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	13,500.01	
			LOPEZ, JUAN E.	10/01/18	12/31/18	CHIEF OF STAFF	39,735.17	
			MAHAN, KATHERINE M	10/01/18	12/31/18	DISTRICT DIRECTOR	26,249.99	
			PETERSEN, JEREMY S	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LEG DIR	33,749.99	
			QUEZADA, JOSE A	10/01/18	12/31/18	STAFF ASSISTANT	8,500.00	
			SCHUELER, JACOB E	10/01/18	12/31/18	STAFF ASSISTANT/OFFICE MANAGER	13,750.01	
							PERSONNEL COMPENSATION TOTALS:	289,201.80
TRAVEL								
10-01	AP	01018109	QUEZADA, JOSE A	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	36.90	
10-01	AP	01018138	QUEZADA, JOSE A	05/03/18	05/25/18	PRIVATE AUTO MILEAGE	58.10	
10-03	AP	01019375	GUTIERREZ, JAILENE	08/29/18	08/30/18	PRIVATE AUTO MILEAGE	22.75	
10-10	AP	01019846	GUTIERREZ, JAILENE	09/06/18	09/26/18	PRIVATE AUTO MILEAGE	157.70	
10-10	AP	01019846	GUTIERREZ, JAILENE	09/06/18	09/06/18	TAXI/PARKING/TOLLS	7.00	
10-10	AP	01019853	GOMES, STEVEN N.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	418.00	
10-10	AP	01021069	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	3,912.20	
10-10	AP	01021085	ALTOUNIAN, DENISE N.	05/02/18	05/17/18	PRIVATE AUTO MILEAGE	42.40	
10-16	AP	01021074	QUEZADA, JOSE A	09/05/18	09/21/18	PRIVATE AUTO MILEAGE	39.10	
10-16	AP	01022750	MAHAN, KATHERINE M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	74.00	
10-17	AP	01022763	LOPEZ, JUAN E.	09/30/18	10/05/18	COMMERCIAL TRANSPORTATION	823.60	
10-17	AP	01022763	LOPEZ, JUAN E.	09/30/18	10/05/18	LODGING	995.25	
10-17	AP	01022763	LOPEZ, JUAN E.	10/01/18	10/05/18	MEALS	61.48	
10-17	AP	01022763	LOPEZ, JUAN E.	09/30/18	10/05/18	CAR RENTAL	318.22	
10-17	AP	01022763	LOPEZ, JUAN E.	09/30/18	10/05/18	PRIVATE AUTO MILEAGE	11.00	
10-17	AP	01022763	LOPEZ, JUAN E.	09/30/18	10/05/18	TAXI/PARKING/TOLLS	131.00	
10-29	AP	01030799	LOPEZ, JUAN E.	10/15/18	10/20/18	COMMERCIAL TRANSPORTATION	697.68	
10-29	AP	01030799	LOPEZ, JUAN E.	10/15/18	10/20/18	LODGING	995.25	
10-29	AP	01030799	LOPEZ, JUAN E.	10/04/18	10/04/18	MEALS	6.05	
10-29	AP	01030799	LOPEZ, JUAN E.	10/16/18	10/20/18	MEALS	77.79	
10-29	AP	01030799	LOPEZ, JUAN E.	10/15/18	10/20/18	CAR RENTAL	435.30	
10-29	AP	01030799	LOPEZ, JUAN E.	10/15/18	10/20/18	PRIVATE AUTO MILEAGE	11.00	
10-29	AP	01030799	LOPEZ, JUAN E.	10/15/18	10/20/18	TAXI/PARKING/TOLLS	150.00	
11-02	AP	01031316	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	866.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COSTA—Con.						
11-02	AP 01032554	GUTIERREZ, JAILENE	10/01/18 10/24/18	PRIVATE AUTO MILEAGE		105.00
11-08	AP 01033428	GOMES, STEVEN N.	10/03/18 10/25/18	PRIVATE AUTO MILEAGE		312.70
11-09	AP 01034755	QUEZADA, JOSE A.	10/04/18 10/31/18	PRIVATE AUTO MILEAGE		49.50
11-09	AP 01034762	MAHAN, KATHERINE M.	10/12/18 10/31/18	PRIVATE AUTO MILEAGE		16.50
11-13	AP 01035097	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		516.60
11-13	AP 01035097	CITIBANK GOV CARD SERVICE	10/28/18 11/02/18	COMMERCIAL TRANSPORTATION		795.61
11-13	AP 01035097	CITIBANK GOV CARD SERVICE	11/08/18 11/08/18	COMMERCIAL TRANSPORTATION		352.80
11-13	AP 01035097	CITIBANK GOV CARD SERVICE	10/15/18 11/08/18	LODGING		2,885.52
11-16	AP 01036894	LOPEZ, JUAN E.	10/28/18 11/02/18	LODGING		590.08
11-16	AP 01036894	LOPEZ, JUAN E.	10/18/18 10/18/18	MEALS		8.50
11-16	AP 01036909	LOPEZ, JUAN E.	10/30/18 11/12/18	COMMERCIAL TRANSPORTATION		733.00
11-16	AP 01036909	LOPEZ, JUAN E.	10/30/18 11/08/18	LODGING		1,585.38
11-16	AP 01036909	LOPEZ, JUAN E.	10/30/18 11/08/18	MEALS		172.01
11-16	AP 01036909	LOPEZ, JUAN E.	10/30/18 11/12/18	CAR RENTAL		1,664.49
11-16	AP 01036909	LOPEZ, JUAN E.	11/06/18 11/11/18	GASOLINE		114.32
11-16	AP 01036909	LOPEZ, JUAN E.	10/30/18 11/12/18	TAXI/PARKING/TOLLS		120.16
11-21	AP 01037396	HON JAMES COSTA	09/28/18 09/28/18	TAXI/PARKING/TOLLS		21.00
11-21	AP 01041997	PETERSEN, JEREMY S.	10/26/18 11/08/18	MEALS		303.42
11-26	AP 01037400	ALTOUNIAN, DENISE N.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		85.95
11-26	AP 01037404	ALTOUNIAN, DENISE N.	09/06/18 09/28/18	PRIVATE AUTO MILEAGE		41.25
11-26	AP 01037408	ALTOUNIAN, DENISE N.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		57.95
11-26	AP 01041764	PETERSEN, JEREMY S.	10/22/18 10/22/18	MISCELLANEOUS TRAVEL		21.00
11-28	AP 01039734	PETERSEN, JEREMY S.	11/08/18 11/08/18	COMMERCIAL TRANSPORTATION		35.00
11-28	AP 01039734	PETERSEN, JEREMY S.	10/15/18 10/25/18	MEALS		344.99
11-28	AP 01039734	PETERSEN, JEREMY S.	10/15/18 11/08/18	CAR RENTAL		1,053.90
11-28	AP 01039734	PETERSEN, JEREMY S.	10/20/18 11/08/18	GASOLINE		178.72
12-04	AP 01044546	HON JAMES COSTA	11/27/18 11/27/18	TAXI/PARKING/TOLLS		21.00
12-11	AP 01045230	GUTIERREZ, JAILENE	11/02/18 11/29/18	PRIVATE AUTO MILEAGE		118.50
12-13	AP 01044675	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION		1,735.60
12-14	AP 01047123	GOMES, STEVEN N.	11/11/18 11/15/18	PRIVATE AUTO MILEAGE		35.00
12-14	AP 01047144	QUEZADA, JOSE A.	11/07/18 12/06/18	PRIVATE AUTO MILEAGE		18.75
12-14	AP 01048081	HON JAMES COSTA	12/02/18 12/02/18	TAXI/PARKING/TOLLS		35.00
12-14	AP 01048172	FELDMAN, JARED A.	10/28/18 11/02/18	MEALS		56.62
12-14	AP 01048172	FELDMAN, JARED A.	10/28/18 11/02/18	TAXI/PARKING/TOLLS		129.55
12-17	AP 01047588	LARSON, CLAUDIA D.	01/19/18 01/27/18	COMMERCIAL TRANSPORTATION		50.00
12-17	AP 01047588	LARSON, CLAUDIA D.	01/19/18 01/27/18	LODGING		932.33
12-17	AP 01047588	LARSON, CLAUDIA D.	01/19/18 01/27/18	MEALS		235.81
12-17	AP 01047588	LARSON, CLAUDIA D.	01/20/18 01/27/18	TAXI/PARKING/TOLLS		60.21
12-17	AP 01048150	LARSON, CLAUDIA D.	05/25/18 06/02/18	COMMERCIAL TRANSPORTATION		50.00
12-17	AP 01048150	LARSON, CLAUDIA D.	05/28/18 06/02/18	LODGING		585.55
12-17	AP 01048150	LARSON, CLAUDIA D.	05/29/18 06/01/18	MEALS		140.57
12-17	AP 01048150	LARSON, CLAUDIA D.	05/25/18 06/02/18	TAXI/PARKING/TOLLS		96.18
12-21	AP 01049132	ALTOUNIAN, DENISE N.	11/01/18 11/15/18	PRIVATE AUTO MILEAGE		54.85

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12-31	AP	01055904	HULBERT, GABRIEL S.	12/01/18	12/15/18	PRIVATE AUTO MILEAGE		170.20
							TRAVEL TOTALS:	27,039.64
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018031	LEIDOS DIGITAL SOLUTIONS INC	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE		6,145.00
10-03	AP	01019652	VERIZON WIRELESS	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		607.44
10-15	AP	01022718	COMCAST	10/03/18	11/02/18	UTILITIES		440.77
10-16	AP	01025858	DEPARTMENT OF PUBLIC WORKS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
10-16	AP	01025890	M L STREET PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
10-26	AP	01030808	VERIZON WIRELESS	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		593.18
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,608.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		61.05
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		6.89
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL		5.30
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		15.24
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		5.34
10-28	AP	01029317	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		10.00
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		26.63
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		25.91
11-09	AP	01034638	COMCAST	11/03/18	12/02/18	TELECOMSRV/EQ/TOLL CHARGE		532.79
11-16	AP	01038962	DEPARTMENT OF PUBLIC WORKS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
11-16	AP	01038993	M L STREET PROPERTIES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		6.85
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,490.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		61.05
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		12.75
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		51.45
12-04	AP	01043704	VERIZON WIRELESS	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE		603.92
12-11	AP	01048489	COMCAST	11/03/18	12/02/18	TELECOMSRV/EQ/TOLL CHARGE		-532.79
12-11	AP	01048489	COMCAST	10/28/18	12/02/18	UTILITIES		532.79
12-16	AP	01051409	DEPARTMENT OF PUBLIC WORKS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
12-16	AP	01051441	M L STREET PROPERTIES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
12-19	AP	01054532	COMCAST	11/28/18	01/02/19	UTILITIES		535.82
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,497.71
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		61.05
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		323.77
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		22.54
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		13.48
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		10.28
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		188.52
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		25.92
			RENT, COMMUNICATION, UTILITIES TOTALS:					39,718.69
10-26	GL	PIX0082717	PRINTING AND REPRODUCTION	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COSTA—Con.						
11-21	AP 01036599	XEROX CORPORATION	06/21/18 09/30/18	PRINTING & REPRODUCTION		208.44
12-04	AP 01043699	DAVID L ANDRUKITIS INC	11/21/18 11/21/18	PRINTING & REPRODUCTION		379.50
12-13	AP 01047068	DAVID L ANDRUKITIS INC	12/06/18 12/06/18	PRINTING & REPRODUCTION		130.00
12-24	AP 01049126	DAVID L ANDRUKITIS INC	12/11/18 12/11/18	PRINTING & REPRODUCTION		1,537.50
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
				PRINTING AND REPRODUCTION TOTALS:		2,291.44
OTHER SERVICES						
10-16	AP 01024841	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP 01037949	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-16	AP 01050406	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		10,005.00
SUPPLIES AND MATERIALS						
10-03	AP 01019375	GUTIERREZ, JAILENE	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)		21.64
10-03	AP 01019679	GUSTINE PRESS-STANDARD	03/02/18 03/01/19	PUBLICATIONS/REFERENCE MAT'L		35.00
10-10	AP 01021079	HAGUE QUALITY WATER OF MD INC	10/01/18 10/31/18	WATER		63.00
10-10	AP 01021085	ALTOUNIAN, DENISE N.	05/04/18 05/17/18	FOOD & BEVERAGE		50.12
10-11	AP 01019845	CULLIGAN OF FRESNO	10/01/18 10/01/18	WATER		39.04
10-11	AP 01022737	CULLIGAN OF FRESNO	07/01/18 07/31/18	WATER		28.52
10-11	AP 01022738	CULLIGAN OF FRESNO	08/01/18 08/31/18	WATER		45.71
10-16	AP 01022750	MAHAN, KATHERINE M.	09/28/18 09/28/18	FOOD & BEVERAGE		10.92
10-17	AP 01022648	THE FRESNO BEE	09/14/18 12/14/18	PUBLICATIONS/REFERENCE MAT'L		72.99
10-19	AP 01023806	COALITION OF ORGANIZED LABOR	03/23/18 03/23/18	FOOD & BEVERAGE		21.00
10-19	AP 01023811	COALITION OF ORGANIZED LABOR	05/25/18 05/25/18	FOOD & BEVERAGE		21.00
10-24	AP 01029919	EXPRESS OFFICE PRODUCTS	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		130.89
10-26	AP 01024674	WATER CONDITIONING OF MERCED COUNTY INC	10/12/18 10/12/18	WATER		7.60
10-26	AP 01026160	HULBERT, GABRIEL S.	09/20/18 09/20/18	WATER		15.20
10-26	AP 01031132	EXPRESS OFFICE PRODUCTS	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		9.80
10-28	AP 01029368	OFFICE DEPOT INC	09/19/18 09/19/18	FOOD & BEVERAGE		18.68
10-28	AP 01029368	OFFICE DEPOT INC	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)		891.67
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		239.59
11-08	AP 01033421	LEIDOS DIGITAL SOLUTIONS INC	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)		78.00
11-08	AP 01033423	WATER CONDITIONING OF MERCED COUNTY INC	10/12/18 10/12/18	WATER		7.60
11-08	AP 01033923	CALIFORNIA STATE UNIVERSITY - FRESNO	10/31/18 10/31/18	FOOD & BEVERAGE		886.91
11-09	AP 01033424	CULLIGAN OF FRESNO	10/05/18 11/30/18	WATER		56.00
11-09	AP 01033925	HAGUE QUALITY WATER OF MD INC	11/01/18 11/30/18	WATER		63.00
11-09	AP 01034630	THE FRESNO BEE	11/21/18 11/20/19	PUBLICATIONS/REFERENCE MAT'L		342.50
11-13	AP 01032719	MERCED SUN STAR	10/02/18 10/01/19	PUBLICATIONS/REFERENCE MAT'L		315.23
11-13	AP 01036603	IMPACTOFFICE	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)		314.81
11-15	AP 01037122	EXPRESS OFFICE PRODUCTS	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		190.55
11-21	AP 01037742	OFFICE DEPOT INC	10/01/18 10/01/18	FOOD & BEVERAGE		57.41
11-21	AP 01037742	OFFICE DEPOT INC	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE)		98.74
11-21	AP 01041924	LOPEZ, JUAN E.	11/17/18 11/17/18	OFFICE SUPPLIES (OUTSIDE)		210.94
11-26	AP 01036950	FASTENAL COMPANY	11/13/18 11/13/18	OFFICE SUPPLIES (OUTSIDE)		186.45

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11-26	AP	01041772	WATER CONDITIONING OF MERCED COUNTY INC	11/09/18	11/09/18	WATER	15.20
11-26	AP	01043058	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	-4,234.18
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	370.61
12-04	AP	01044553	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-10	AP	01044233	US CAPITOL HISTORICAL SOCIETY	11/19/18	11/19/18	PUBLICATIONS/REFERENCE MAT'L	2,150.00
12-11	AP	01045230	GUTIERREZ, JAILENE	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	20.56
12-13	AP	01047047	HAGUE QUALITY WATER OF MD INC	12/01/18	12/31/18	WATER	63.00
12-14	AP	01047159	LEIDOS DIGITAL SOLUTIONS INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	243.40
12-14	AP	01047475	E & E NEWS	12/07/18	01/03/21	PUBLICATIONS/REFERENCE MAT'L	3,990.00
12-14	AP	01047650	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
12-14	AP	01048046	WATER CONDITIONING OF MERCED COUNTY INC	12/07/18	12/07/18	WATER	15.20
12-14	AP	01048077	BGOV LLC	12/20/18	12/19/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-17	AP	01047588	LARSON, CLAUDIA D.	01/24/18	01/24/18	FOOD & BEVERAGE	17.50
12-17	AP	01048150	LARSON, CLAUDIA D.	05/31/18	05/31/18	FOOD & BEVERAGE	26.44
12-24	AP	01048338	LEIDOS DIGITAL SOLUTIONS INC	12/06/18	12/06/18	PUBLICATIONS/REFERENCE MAT'L	2,132.00
12-26	AP	01054848	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	98.18
12-26	AP	01054848	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)	129.96
12-28	AP	01055043	CULLIGAN OF FRESNO	12/01/18	12/31/18	WATER	14.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	154.41
						SUPPLIES AND MATERIALS TOTALS:	24,551.74
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	128.00
11-26	AP	01043058	OFFICE DEPOT INC	04/24/18	04/24/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-603.98
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	128.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	128.00
						EQUIPMENT TOTALS:	-219.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,096.91
						OFFICE TOTALS:	393,096.91

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2017 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
12-18	AP	01047188	LARSON, CLAUDIA D.	05/04/17	05/12/17	COMMERCIAL TRANSPORTATION	50.00
12-18	AP	01047188	LARSON, CLAUDIA D.	05/04/17	05/12/17	LODGING	770.70
12-18	AP	01047188	LARSON, CLAUDIA D.	05/06/17	05/12/17	MEALS	105.86
12-18	AP	01047188	LARSON, CLAUDIA D.	05/13/17	05/13/17	TAXI/PARKING/TOLLS	21.35
12-26	AP	01048096	LARSON, CLAUDIA D.	06/23/17	06/23/17	TAXI/PARKING/TOLLS	17.16
12-26	AP	01054536	LARSON, CLAUDIA D.	08/06/17	08/13/17	COMMERCIAL TRANSPORTATION	50.00
12-26	AP	01054536	LARSON, CLAUDIA D.	08/06/17	08/11/17	LODGING	408.60
12-26	AP	01054536	LARSON, CLAUDIA D.	08/06/17	08/10/17	MEALS	67.10
12-26	AP	01054536	LARSON, CLAUDIA D.	08/06/17	08/06/17	TAXI/PARKING/TOLLS	48.87
						TRAVEL TOTALS:	1,539.64
			SUPPLIES AND MATERIALS				
10-26	AP	01023796	COALITION OF ORGANIZED LABOR	10/27/17	10/27/17	FOOD & BEVERAGE	42.00
11-21	AP	01042757	OFFICE DEPOT INC	04/09/18	04/09/18	HABITATION EXPENSE	379.46
11-26	AP	01043058	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	4,234.18
12-18	AP	01048134	LARSON, CLAUDIA D.	05/14/17	05/14/17	OFFICE SUPPLIES (OUTSIDE)	25.92
						SUPPLIES AND MATERIALS TOTALS:	4,681.56
			EQUIPMENT				
10-30	AP	01022908	TYCO INTEGRATED SECURITY LLC	12/21/17	12/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,908.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COSTA—Con.						
10-30	AP 01022919	TYCO INTEGRATED SECURITY LLC	02/14/18 02/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,778.95	
11-06	AP 01034010	LEIDOS DIGITAL SOLUTIONS INC	11/02/18 11/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,502.80	
11-06	AP 01034010	LEIDOS DIGITAL SOLUTIONS INC	11/02/18 11/02/18	WARRANTIES QTY - 3	237.60	
11-21	AP 01042757	OFFICE DEPOT INC	04/09/18 04/09/18	FURNITURE AND FIXTURE LESS THAN \$25,000	1,790.58	
11-26	AP 01043058	OFFICE DEPOT INC	01/02/18 01/02/18	FURNITURE AND FIXTURE LESS THAN \$25,000	603.98	
					EQUIPMENT TOTALS:	17,822.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,043.33
					OFFICE TOTALS:	24,043.33
2018 HON. RYAN A. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	168.42
					PERSONNEL COMPENSATION	251,182.36
					TRAVEL	1,332.97
					RENT, COMMUNICATION, UTILITIES	12,923.71
					PRINTING AND REPRODUCTION	603.90
					OTHER SERVICES	10,970.00
					SUPPLIES AND MATERIALS	2,839.89
					EQUIPMENT	882.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,903.25
					OFFICE TOTALS:	280,903.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL	-15.80	
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL	116.97	
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	30.18	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL	-7.25	
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	44.32	
					FRANKED MAIL TOTALS:	168.42
PERSONNEL COMPENSATION						
					ANDERSON, HANNAH I	25,166.66
					ANDERSON, HANNAH I	4,000.00
					BISSON, GABRIEL J	18,333.33
					BISSON, GABRIEL J	1,000.00
					CARVER, JASON E.	34,000.00
					CARVER, JASON E.	4,000.00
					CUTRONA, DANTE C	36,750.00
					CUTRONA, DANTE C	2,625.00
					DENT, MARY P	1,845.83
					FURMAN, ANDREW J	17,773.61
					FURMAN, ANDREW J	5,800.00
					O'CONNOR, MARY M	17,599.99

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		TRAPAIKZE,GEORGE K	10/01/18	12/01/18	PAID INTERN	1,708.33
		WALTER,KORI A	10/01/18	12/04/18	DISTRICT DIRECTOR	25,462.02
		WALTER,KORI A	10/01/18	10/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,950.92
		WEAVER,DENISE M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	25,000.00
		WEAVER,DENISE M	11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
		WODACK,MICHAEL H	10/01/18	12/31/18	OFFICE MANAGER	20,833.34
		WODACK,MICHAEL H	11/01/18	11/30/18	OFFICE MANAGER (OTHER COMPENSATION)	1,833.33
					PERSONNEL COMPENSATION TOTALS:	251,182.36
		TRAVEL				
10-09	AP	01020233 CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	TAXI/PARKING/TOLLS	1.30
10-09	AP	01020233 CITIBANK GOV CARD SERVICE	09/04/18	09/15/18	TAXI/PARKING/TOLLS	36.76
10-18	AP	01024331 WALTER,KORI A	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION	50.00
10-26	AP	01030492 CITIBANK GOV CARD SERVICE	10/02/18	10/16/18	TAXI/PARKING/TOLLS	7.79
10-29	AP	01030493 O'CONNOR, MARY M.	10/19/18	10/19/18	MEALS	15.33
10-29	AP	01030493 O'CONNOR, MARY M.	10/19/18	10/19/18	PRIVATE AUTO MILEAGE	103.55
10-29	AP	01030493 O'CONNOR, MARY M.	10/19/18	10/19/18	TAXI/PARKING/TOLLS	16.00
10-31	AP	01031994 O'CONNOR, MARY M.	10/26/18	10/26/18	MEALS	15.08
10-31	AP	01031994 O'CONNOR, MARY M.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	117.72
10-31	AP	01031994 O'CONNOR, MARY M.	10/26/18	10/26/18	TAXI/PARKING/TOLLS	20.00
11-08	AP	01032883 O'CONNOR, MARY M.	11/01/18	11/03/18	MEALS	18.83
11-08	AP	01032883 O'CONNOR, MARY M.	11/01/18	11/03/18	PRIVATE AUTO MILEAGE	317.19
11-08	AP	01032883 O'CONNOR, MARY M.	11/01/18	11/02/18	TAXI/PARKING/TOLLS	28.00
11-16	AP	01036261 O'CONNOR, MARY M.	11/09/18	11/09/18	MEALS	10.13
11-16	AP	01036261 O'CONNOR, MARY M.	11/09/18	11/10/18	PRIVATE AUTO MILEAGE	246.34
11-21	AP	01039696 CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	TAXI/PARKING/TOLLS	9.19
12-05	AP	01045551 CITIBANK GOV CARD SERVICE	11/10/18	11/29/18	TAXI/PARKING/TOLLS	41.69
12-07	AP	01045763 CARVER, JASON E.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	31.61
12-17	AP	01048598 O'CONNOR, MARY M.	12/07/18	12/07/18	MEALS	9.93
12-17	AP	01048598 O'CONNOR, MARY M.	12/07/18	12/10/18	PRIVATE AUTO MILEAGE	236.53
					TRAVEL TOTALS:	1,332.97
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	01020246 MET-ED	08/30/18	09/27/18	UTILITIES	174.33
10-09	AP	01020250 VERIZON PENNSYLVANIA	08/25/18	09/24/18	UTILITIES	260.72
10-12	AP	01022170 UGI UTILITIES INC	08/31/18	10/01/18	UTILITIES	17.13
10-16	AP	01024703 WINSTON CORPORATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
10-23	AP	01024351 VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	306.17
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	92.50
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	526.12
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.77
10-31	AP	01031994 O'CONNOR, MARY M.	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	47.34
11-08	AP	01032885 VERIZON PENNSYLVANIA	09/25/18	11/18/18	UTILITIES	265.39
11-08	AP	01034565 UGI UTILITIES INC	10/02/18	10/30/18	UTILITIES	37.38
11-08	AP	01034580 MET-ED	09/28/18	10/26/18	UTILITIES	130.37
11-15	AP	01035968 VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	306.17
11-16	AP	01037816 WINSTON CORPORATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	92.50
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	524.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RYAN A. COSTELLO—Con.						
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.54
11-27	AP	01043402	09/01/18 09/05/18	DISTRICT OFFICE PARKING		49.98
12-03	AP	01043400	10/19/18 11/18/18	TELECOMSRV/EQ/TOLL CHARGE		145.19
12-03	AP	01043400	11/19/18 12/18/18	UTILITIES		91.99
12-14	AP	01048595	10/31/18 11/30/18	UTILITIES		135.41
12-16	AP	01050269	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,811.94
12-17	AP	01048594	10/27/18 11/27/18	UTILITIES		114.73
12-17	AP	01049808	12/02/18 01/01/19	UTILITIES		306.17
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		92.50
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		523.64
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.17
12-27	AP	01055736	12/01/18 12/14/18	UTILITIES		75.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,923.71
PRINTING AND REPRODUCTION						
10-09	AP	01020240	09/24/18 09/24/18	PRINTING & REPRODUCTION		29.95
10-09	AP	01020242	08/22/18 08/22/18	PRINTING & REPRODUCTION		512.50
10-26	GL	PIX0082717	10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)		35.75
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		25.70
					PRINTING AND REPRODUCTION TOTALS:	603.90
OTHER SERVICES						
10-11	AP	01020806	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		150.00
10-16	AP	01024972	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01022400	11/01/18 11/01/18	TECHNOLOGY SERVICE CONTRACTS		4,500.00
11-16	AP	01038080	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050534	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP	01052080	12/03/18 12/03/18	JANITORIAL AND MAINT SERV		290.00
12-26	AP	01055737	10/01/18 10/31/18	JANITORIAL AND MAINT SERV		150.00
12-26	AP	01055738	11/01/18 11/30/18	JANITORIAL AND MAINT SERV		150.00
12-27	AP	01055739	12/01/18 12/31/18	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	10,970.00
SUPPLIES AND MATERIALS						
10-12	AP	01022130	08/27/18 09/26/18	WATER		63.31
10-18	AP	01022323	10/04/18 10/04/18	WATER		37.27
10-29	AP	01030493	10/19/18 10/19/18	OFFICE SUPPLIES (OUTSIDE)		149.85
10-31	GL	FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-64.00
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		378.85
11-08	AP	01032883	10/31/18 11/03/18	FOOD & BEVERAGE		244.42
11-08	AP	01034564	11/01/18 11/01/18	WATER		27.98
11-08	AP	01034577	09/27/18 10/26/18	WATER		34.86
11-16	AP	01036261	11/09/18 11/10/18	FOOD & BEVERAGE		163.34
11-30	GL	FLG0083629	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0083635	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		820.46

12-07	AP	01045544	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	23.24
12-17	AP	01048598	O'CONNOR, MARY M.	12/10/18	12/10/18	FOOD & BEVERAGE	656.15
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	324.16
						SUPPLIES AND MATERIALS TOTALS:	2,839.89
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	294.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	294.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	294.00
						EQUIPMENT TOTALS:	882.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,903.25
						OFFICE TOTALS:	280,903.25

2017 HON. RYAN A. COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-26	AR	AC-14548	DOW JONES & COMPANY, INC.	02/23/18	02/23/19	PUBLICATIONS/REFERENCE MAT'L	-171.78
						SUPPLIES AND MATERIALS TOTALS:	-171.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-171.78
						OFFICE TOTALS:	-171.78

2018 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,959.70
						PERSONNEL COMPENSATION	1,026,491.59
						TRAVEL	36,276.74
						RENT, COMMUNICATION, UTILITIES	120,176.14
						PRINTING AND REPRODUCTION	8,178.14
						OTHER SERVICES	23,992.00
						SUPPLIES AND MATERIALS	53,908.14
						EQUIPMENT	3,903.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,885.45
						OFFICE TOTALS:	1,275,885.45

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-22.00
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	227.81
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	234.74
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-14.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	100.74
						FRANKED MAIL TOTALS:	526.44
PERSONNEL COMPENSATION							
			ANDERSON,TAUJAH J	10/01/18	12/31/18	STAFF ASSISTANT	12,600.00
			BALIDEMAJ.EGZON	10/01/18	12/31/18	STAFF ASSISTANT	9,600.01
			BROWN,TIMOTHY P	10/01/18	10/23/18	COMMUNICATIONS DIRECTOR	4,344.44
			BROWN,TIMOTHY P	10/01/18	10/23/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	566.67
			COMBELIC,ALEXA	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,166.66
			CORCORAN,KATHLEEN C	10/01/18	12/31/18	SCHEDULE COORDINATOR	13,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOE COURTNEY—Con.							
		COSTIGAN, MARIA	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		15,900.01	
		DEVIVO, BRIANNA K	10/01/18 12/31/18	STAFF ASSISTANT		7,291.67	
		GRANT, AYANTI E	10/01/18 12/31/18	DISTRICT DIRECTOR		28,199.99	
		GREENFIELD, GEORGE R.	10/01/18 12/31/18	SHARED EMPLOYEE		4,901.01	
		KING, EMMA P	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR		18,000.00	
		MCKIERNAN, NEIL P.	10/01/18 12/31/18	CHIEF OF STAFF		39,666.67	
		MENCHEL, SAMUEL W	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		11,999.99	
		MENESES, MANUEL F	10/01/18 12/31/18	CASEWORKER		13,500.00	
		O'SULLIVAN, MEGHAN E	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		14,400.00	
		REUTTER, MATTHEW D	10/01/18 12/31/18	CASEWORKER		11,400.01	
		SALAZAR, CATALINA	11/01/18 12/31/18	STAFF ASSISTANT		6,311.11	
		SEHR, GABRIEL	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		15,900.01	
		SUNDAHL, ALAN L	10/01/18 12/31/18	SHARED EMPLOYEE		4,901.01	
		TEWKSBURY, EUGENE A	10/01/18 12/31/18	LABOR LIAISON		13,500.00	
		WESELIZA, KAREN	10/01/18 12/31/18	CASEWORKER		15,900.01	
				PERSONNEL COMPENSATION TOTALS:		285,549.27	
		TRAVEL					
10-04	AP 01020597	O'SULLIVAN, MEGHAN E.	08/21/18 08/21/18	MEALS		2.99	
10-04	AP 01020597	O'SULLIVAN, MEGHAN E.	08/21/18 08/21/18	TAXI/PARKING/TOLLS		13.85	
10-05	AP 01019701	REUTTER, MATTHEW D.	09/07/18 09/23/18	PRIVATE AUTO MILEAGE		97.23	
10-09	AP 01020085	MCKIERNAN, NEIL P.	09/17/18 09/18/18	LODGING		120.75	
10-09	AP 01020085	MCKIERNAN, NEIL P.	09/17/18 09/17/18	MEALS		23.69	
10-09	AP 01020085	MCKIERNAN, NEIL P.	09/18/18 09/18/18	GASOLINE		10.48	
10-15	AP 01021747	GRANT, AYANTI E	09/04/18 09/27/18	PRIVATE AUTO MILEAGE		264.87	
10-15	AP 01021749	ANDERSON, TAJAH J.	09/11/18 09/27/18	PRIVATE AUTO MILEAGE		105.62	
10-15	AP 01021761	KING, EMMA P	09/06/18 09/28/18	PRIVATE AUTO MILEAGE		291.03	
10-16	AP 01022137	BALIDEMAJ, EGZON	09/05/18 09/24/18	PRIVATE AUTO MILEAGE		196.31	
10-18	AP 01023193	MENESES, MANUEL F.	09/07/18 09/23/18	PRIVATE AUTO MILEAGE		412.02	
10-18	AP 01023193	MENESES, MANUEL F.	09/26/18 09/28/18	PRIVATE AUTO MILEAGE		103.55	
10-18	AP 01024211	COMBELIC, ALEXA	10/09/18 10/13/18	MEALS		41.24	
10-18	AP 01024211	COMBELIC, ALEXA	10/08/18 10/14/18	CAR RENTAL		346.64	
10-18	AP 01024211	COMBELIC, ALEXA	10/11/18 10/14/18	GASOLINE		82.78	
10-18	AP 01024211	COMBELIC, ALEXA	10/08/18 10/14/18	TAXI/PARKING/TOLLS		39.48	
10-24	AP 01021756	SEHR, GABRIEL	09/18/18 09/20/18	MEALS		58.00	
10-24	AP 01021756	SEHR, GABRIEL	09/20/18 09/20/18	GASOLINE		30.86	
10-24	AP 01021756	SEHR, GABRIEL	09/18/18 09/18/18	TAXI/PARKING/TOLLS		16.50	
10-24	AP 01030152	CITIBANK GOV CARD SERVICE	09/07/18 09/28/18	COMMERCIAL TRANSPORTATION		1,484.99	
10-24	AP 01030152	CITIBANK GOV CARD SERVICE	10/08/18 10/08/18	COMMERCIAL TRANSPORTATION		374.40	
10-24	AP 01030152	CITIBANK GOV CARD SERVICE	09/09/18 09/22/18	LODGING		1,086.75	
10-24	AP 01030152	CITIBANK GOV CARD SERVICE	09/19/18 09/19/18	MEALS		2.39	
10-24	AP 01030152	CITIBANK GOV CARD SERVICE	09/09/18 09/20/18	CAR RENTAL		1,246.12	
10-24	AP 01030152	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	TAXI/PARKING/TOLLS		119.16	
10-30	AP 01031536	GREENFIELD, GEORGE R.	10/18/18 10/19/18	LODGING		227.84	

10-30	AP	01031536	GREENFIELD, GEORGE R.	10/19/18	10/28/18	PRIVATE AUTO MILEAGE	424.34
11-01	AP	01032860	REUTTER, MATTHEW D.	10/03/18	10/26/18	PRIVATE AUTO MILEAGE	99.03
11-06	AP	01033479	KING, EMMA P.	10/04/18	10/26/18	PRIVATE AUTO MILEAGE	283.95
11-06	AP	01033741	GRANT, AYANTI E.	10/13/18	10/31/18	PRIVATE AUTO MILEAGE	301.93
11-07	AP	01034194	ANDERSON, TAJAH J.	10/09/18	10/25/18	PRIVATE AUTO MILEAGE	279.20
11-07	AP	01034195	MENESES, MANUEL F.	10/02/18	10/12/18	PRIVATE AUTO MILEAGE	280.73
11-07	AP	01034195	MENESES, MANUEL F.	10/12/18	10/30/18	PRIVATE AUTO MILEAGE	290.32
11-07	AP	01034195	MENESES, MANUEL F.	10/26/18	10/26/18	TAXI/PARKING/TOLLS	23.00
11-14	AP	01036771	DEVIVO, BRIANNA K.	08/03/18	08/17/18	PRIVATE AUTO MILEAGE	38.04
11-14	AP	01036771	DEVIVO, BRIANNA K.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	205.58
11-14	AP	01036771	DEVIVO, BRIANNA K.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	24.74
11-26	AP	01042835	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	289.40
11-30	AP	01044345	REUTTER, MATTHEW D.	11/07/18	11/16/18	PRIVATE AUTO MILEAGE	48.34
12-06	AP	01046359	ANDERSON, TAJAH J.	11/13/18	11/28/18	PRIVATE AUTO MILEAGE	116.68
12-12	AP	01047719	MENESES, MANUEL F.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	651.71
12-17	AP	01049909	BALIDEMAI, EGZON	10/12/18	10/22/18	PRIVATE AUTO MILEAGE	206.01
12-17	AP	01049909	BALIDEMAI, EGZON	11/20/18	12/11/18	PRIVATE AUTO MILEAGE	76.52
12-18	AP	01049725	KING, EMMA P.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	225.09
12-18	AP	01051960	CITIBANK GOV CARD SERVICE	11/16/18	11/30/18	COMMERCIAL TRANSPORTATION	425.40
TRAVEL TOTALS:							11,089.55
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01019379	COX COMMUNICATIONS INC	09/21/18	10/20/18	UTILITIES	144.71
10-15	AP	01021768	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	370.82
10-16	AP	01022137	BALIDEMAI, EGZON	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	50.00
10-16	AP	01024699	RICHARD M TATOIAN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01025783	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,565.53
10-18	AP	01023202	EVERSOURCE	09/06/18	10/04/18	UTILITIES	142.45
10-18	AP	01023203	EVERSOURCE	09/06/18	10/04/18	UTILITIES	76.47
10-18	AP	01024154	FRONTIER COMMUNICATIONS	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	507.60
10-23	AP	01028497	FRONTIER COMMUNICATIONS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	668.08
10-24	AP	01030073	DIRECTV	10/16/18	11/15/18	UTILITIES	145.89
10-26	AP	01031014	COX COMMUNICATIONS INC	10/21/18	11/20/18	UTILITIES	144.71
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	121.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,121.24
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	40.40
11-06	AP	01033363	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	271.80
11-07	AP	01034193	EVERSOURCE	10/04/18	11/02/18	UTILITIES	131.14
11-08	AP	01034765	EVERSOURCE	10/04/18	11/02/18	UTILITIES	131.33
11-08	AP	01035183	COMCAST	11/07/18	12/06/18	UTILITIES	118.68
11-14	AP	01035944	FRONTIER COMMUNICATIONS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	507.60
11-16	AP	01037812	RICHARD M TATOIAN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01038887	NORWICH COMMUNITY DEVELOPMENT CORP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,565.53
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	6.36
11-21	AP	01039508	FRONTIER COMMUNICATIONS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	674.14
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,090.19
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	63.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE COURTNEY—Con.						
11-27	AP 01042888	DIRECTV	11/16/18 12/15/18	UTILITIES		145.89
11-29	AP 01043441	COX COMMUNICATIONS INC	11/21/18 12/20/18	UTILITIES		144.71
12-04	AP 01045303	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		271.80
12-05	AP 01046321	COMCAST	10/07/18 11/06/18	UTILITIES		118.68
12-12	AP 01047726	EVERSOURCE	11/02/18 12/05/18	UTILITIES		98.05
12-16	AP 01050265	RICHARD M TATOIAN	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP 01051336	NORWICH COMMUNITY DEVELOPMENT CORP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,565.53
12-17	AP 01049687	EVERSOURCE	11/02/18 12/05/18	UTILITIES		227.30
12-17	AP 01049688	COMCAST	11/16/18 01/06/19	UTILITIES		128.17
12-17	AP 01049694	FRONTIER COMMUNICATIONS	12/05/18 01/04/19	TELECOMSRV/EQ/TOLL CHARGE		507.60
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		1,028.92
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		51.88
12-31	AP 01057094	DIRECTV	12/16/18 01/15/19	UTILITIES		145.89
12-31	AP 01057099	FRONTIER COMMUNICATIONS	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE		674.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,454.38
PRINTING AND REPRODUCTION						
10-18	AP 01024156	DAVID L ANDRUKITIS INC	10/09/18 10/09/18	PRINTING & REPRODUCTION		175.00
11-14	AP 01036769	DAVID L ANDRUKITIS INC	11/01/18 11/01/18	PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		250.00
OTHER SERVICES						
10-16	AP 01024851	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP 01023672	BARTHOLOMEW ELECTRIC LLC	08/01/18 09/30/18	SECURITY SERVICE		34.00
11-16	AP 01037959	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-19	AP 01039231	BARTHOLOMEW ELECTRIC LLC	10/01/18 11/30/18	SECURITY SERVICE		34.00
12-16	AP 01050416	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,648.00
SUPPLIES AND MATERIALS						
10-15	AP 01021761	KING, EMMA P.	09/13/18 09/13/18	FOOD & BEVERAGE		25.00
10-18	AP 01023197	STAPLES CONTRACT AND COMMERCIAL INC	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)		189.90
10-18	AP 01023198	STAPLES INC & SUBSIDIARIES	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		35.39
10-24	AP 01029280	STAPLES CREDIT PLAN	10/04/18 10/04/18	FOOD & BEVERAGE		10.99
10-24	AP 01029280	STAPLES CREDIT PLAN	10/04/18 10/04/18	OFFICE SUPPLIES (OUTSIDE)		49.15
10-24	AP 01029284	BROWN, TIMOTHY P.	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)		32.98
10-24	AP 01029284	BROWN, TIMOTHY P.	02/05/18 02/05/18	PUBLICATIONS/REFERENCE MAT'L		16.96
10-24	AP 01029284	BROWN, TIMOTHY P.	03/05/18 03/05/18	PUBLICATIONS/REFERENCE MAT'L		16.96
10-24	AP 01029284	BROWN, TIMOTHY P.	04/02/18 04/02/18	PUBLICATIONS/REFERENCE MAT'L		16.96
10-24	AP 01029284	BROWN, TIMOTHY P.	04/30/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L		16.96
10-24	AP 01029284	BROWN, TIMOTHY P.	05/29/18 05/29/18	PUBLICATIONS/REFERENCE MAT'L		16.96
10-24	AP 01029284	BROWN, TIMOTHY P.	06/25/18 06/25/18	PUBLICATIONS/REFERENCE MAT'L		16.96
10-24	AP 01029284	BROWN, TIMOTHY P.	07/23/18 07/23/18	PUBLICATIONS/REFERENCE MAT'L		16.96
10-24	AP 01029284	BROWN, TIMOTHY P.	08/20/18 08/20/18	PUBLICATIONS/REFERENCE MAT'L		16.96

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10-24	AP	01029284	BROWN, TIMOTHY P.	09/17/18	09/17/18	PUBLICATIONS/REFERENCE MAT'L	20.96
10-24	AP	01029284	BROWN, TIMOTHY P.	10/15/18	10/15/18	PUBLICATIONS/REFERENCE MAT'L	20.96
10-24	AP	01030078	CRYSTAL ROCK	10/11/18	10/14/18	WATER	49.91
10-24	AP	01030082	STAPLES INC & SUBSIDIARIES	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	32.96
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	FOOD & BEVERAGE	221.91
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	4.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-57.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	265.92
11-06	AP	01033479	KING, EMMA P.	09/14/18	09/14/18	FOOD & BEVERAGE	20.00
11-06	AP	01033479	KING, EMMA P.	10/17/18	10/17/18	FOOD & BEVERAGE	23.00
11-07	AP	01034195	MENESES, MANUEL F.	10/23/18	10/23/18	FOOD & BEVERAGE	10.87
11-13	AP	01035942	STAPLES INC & SUBSIDIARIES	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	161.64
11-14	AP	01035943	STAPLES INC & SUBSIDIARIES	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	5.09
11-20	AP	01037014	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE	198.34
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	187.82
11-21	AP	01042082	CRYSTAL ROCK	11/02/18	11/11/18	WATER	49.98
11-27	AP	01042081	STAPLES CREDIT PLAN	11/09/18	11/09/18	WATER	21.98
11-27	AP	01042081	STAPLES CREDIT PLAN	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	61.23
11-27	AP	01042162	LEIDOS DIGITAL SOLUTIONS INC	11/14/18	11/14/18	PUBLICATIONS/REFERENCE MAT'L	11,250.00
11-27	AP	01043037	STAPLES INC & SUBSIDIARIES	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	10.62
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	62.56
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	4.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	88.10
12-03	AP	01044279	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	12,950.00
12-17	AP	01049766	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE	15.24
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	15.47
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	4.99
12-31	AP	01057092	STAPLES INC & SUBSIDIARIES	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	192.98
12-31	AP	01057095	CRYSTAL ROCK	11/16/18	12/09/18	WATER	49.98
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	771.56
						SUPPLIES AND MATERIALS TOTALS:	41,437.14
			EQUIPMENT				
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	283.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	283.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	283.50
						EQUIPMENT TOTALS:	850.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,805.28
						OFFICE TOTALS:	372,805.28

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2018 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	514.64	-92.84
PERSONNEL COMPENSATION	1,045,043.93	306,421.32
TRAVEL	91,940.46	22,069.26
RENT, COMMUNICATION, UTILITIES	105,293.67	25,000.82
PRINTING AND REPRODUCTION	1,955.38	275.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN CRAMER—Con.						
				OTHER SERVICES	22,485.82	6,064.97
				SUPPLIES AND MATERIALS	15,412.14	3,561.71
				EQUIPMENT	5,583.00	1,350.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,229.04	364,651.64
				OFFICE TOTALS:	1,288,229.04	364,651.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-140.80
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		64.21
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		14.86
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-73.80
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		42.69
				FRANKED MAIL TOTALS:		-92.84
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/18 12/31/18	FINANCE ADMINISTRATOR		2,191.14
		BUENING,RACHEL N	10/01/18 11/12/18	DC SCHEDULER		4,426.66
		BUENING,RACHEL N	11/01/18 11/12/18	DC SCHEDULER (OTHER COMPENSATION)		10,319.00
		COLLIN,ANDREA W	10/01/18 12/31/18	COMMUNICATIONS ASSISTANT		15,000.00
		COLLIN,ANDREA W	11/01/18 11/15/18	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		2,500.00
		COLLIN,RICHARD E	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		15,000.00
		COLLIN,RICHARD E	11/01/18 11/15/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		CUSTER,EMILY G	10/01/18 12/31/18	STAFF ASSISTANT		7,200.00
		CUSTER,EMILY G	10/01/18 12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		GIBBENS,LISA B	10/01/18 12/31/18	STATE DIRECTOR		21,249.99
		GIBBENS,LISA B	11/01/18 11/30/18	STATE DIRECTOR (OTHER COMPENSATION)		9,999.00
		GRUMAN,MARK E	10/01/18 11/12/18	CHIEF OF STAFF/LEGIS DIRECTOR		14,000.00
		GRUMAN,MARK E	11/01/18 11/12/18	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)		8,068.00
		MAROHL,CHRISTOPHER A	10/01/18 12/31/18	SENIOR POLICY ADVISOR		16,250.01
		MAROHL,CHRISTOPHER A	11/01/18 11/30/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		7,499.00
		MCINTYRE,ALEXANDER J	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		13,749.99
		MITCHELL,SAMUEL A	09/01/18 12/31/18	STAFF ASSISTANT		6,326.67
		MITCHELL,SAMUEL A	10/01/18 10/15/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		MORSCHING,CODY C	10/01/18 12/31/18	FIELD REPRESENTATIVE		11,250.00
		MORSCHING,CODY C	11/01/18 11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		NELSON, RYAN P.	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		12,500.01
		NELSON, RYAN P.	10/01/18 10/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		RICHARDS,RANDY J	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		15,000.00
		RICHARDS,RANDY J	11/01/18 11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		7,500.00
		STANCAVAGE,DANA A	10/01/18 12/31/18	COMMUNICATIONS ASSISTANT		12,500.01
		STYERAK,JASON W	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		31,401.83
		VCULEK,BREE A	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		12,500.01
		VCULEK,BREE A	10/01/18 10/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00

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		WEIDERT, KAITLYN M.	10/01/18	12/31/18	FIELD REPRESENTATIVE	11,250.00	
		WEIDERT, KAITLYN M.	10/01/18	10/15/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		WELLS, TORREY S	10/01/18	12/31/18	STAFF ASSISTANT	6,240.00	
		WELLS, TORREY S	10/01/18	10/15/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	306,421.32	
		TRAVEL					
10-10	AP	01018924	GIBBENS, LISA B.	09/22/18	09/23/18	MEALS	9.05
10-10	AP	01018924	GIBBENS, LISA B.	09/22/18	09/23/18	PRIVATE AUTO MILEAGE	265.96
10-10	AP	01019060	COLLIN, RICHARD E.	09/25/18	09/25/18	MEALS	16.42
10-10	AP	01019060	COLLIN, RICHARD E.	09/25/18	09/25/18	GASOLINE	28.72
10-10	AP	01019678	HON KEVIN J CRAMER	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION	1,107.60
10-10	AP	01019680	WEIDERT, KAITLYN M.	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION	25.00
10-10	AP	01019680	WEIDERT, KAITLYN M.	09/24/18	09/27/18	MEALS	100.74
10-10	AP	01019680	WEIDERT, KAITLYN M.	09/24/18	09/25/18	TAXI/PARKING/TOLLS	23.81
10-10	AP	01021234	WEIDERT, KAITLYN M.	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	25.00
10-10	AP	01021234	WEIDERT, KAITLYN M.	09/27/18	09/27/18	MEALS	10.45
10-10	AP	01021234	WEIDERT, KAITLYN M.	09/28/18	09/28/18	TAXI/PARKING/TOLLS	18.21
10-11	AP	01022037	WEIDERT, KAITLYN M.	10/02/18	10/04/18	MEALS	19.82
10-11	AP	01022037	WEIDERT, KAITLYN M.	10/04/18	10/04/18	GASOLINE	32.80
10-11	AP	01022037	WEIDERT, KAITLYN M.	10/02/18	10/04/18	PRIVATE AUTO MILEAGE	159.69
10-11	AP	01022668	CITIBANK GOV CARD SERVICE	08/13/18	09/26/18	CAR RENTAL	2,655.44
10-23	AP	01028446	CITIBANK GOV CARD SERVICE	09/03/18	09/28/18	COMMERCIAL TRANSPORTATION	2,843.60
10-23	AP	01028446	CITIBANK GOV CARD SERVICE	10/05/18	10/25/18	COMMERCIAL TRANSPORTATION	1,362.40
10-23	AP	01028452	CITIBANK GOV CARD SERVICE	09/04/18	09/05/18	TAXI/PARKING/TOLLS	54.38
10-24	AP	01024265	COLLIN, RICHARD E.	10/12/18	10/12/18	MEALS	15.33
10-24	AP	01024265	COLLIN, RICHARD E.	10/12/18	10/12/18	GASOLINE	57.00
10-24	AP	01024296	WEIDERT, KAITLYN M.	10/12/18	10/12/18	MEALS	12.74
10-24	AP	01024296	WEIDERT, KAITLYN M.	10/12/18	10/12/18	GASOLINE	79.45
10-24	AP	01024296	WEIDERT, KAITLYN M.	10/12/18	10/12/18	TAXI/PARKING/TOLLS	5.00
10-24	AP	01028456	RICHARDS, RANDY J.	09/28/18	09/28/18	MEALS	6.63
10-24	AP	01028456	RICHARDS, RANDY J.	09/28/18	09/28/18	GASOLINE	23.81
10-24	AP	01028456	RICHARDS, RANDY J.	10/10/18	10/10/18	PRIVATE AUTO MILEAGE	18.09
10-24	AP	01029664	CITIBANK GOV CARD SERVICE	08/27/18	09/27/18	LODGING	2,395.19
10-24	AP	01029664	CITIBANK GOV CARD SERVICE	08/28/18	09/01/18	GASOLINE	87.19
10-24	AP	01029665	MORSCHING, CODY C.	10/18/18	10/18/18	MEALS	3.31
10-24	AP	01029665	MORSCHING, CODY C.	10/18/18	10/18/18	GASOLINE	34.19
10-24	AP	01029666	RICHARDS, RANDY J.	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION	30.00
10-24	AP	01029666	RICHARDS, RANDY J.	10/03/18	10/05/18	LODGING	145.18
10-24	AP	01029666	RICHARDS, RANDY J.	10/04/18	10/05/18	MEALS	19.00
10-24	AP	01029666	RICHARDS, RANDY J.	10/03/18	10/05/18	CAR RENTAL	81.39
10-24	AP	01029708	VCULEK, BREE A.	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION	30.00
10-24	AP	01029708	VCULEK, BREE A.	10/01/18	10/05/18	LODGING	402.96
10-24	AP	01029708	VCULEK, BREE A.	09/28/18	10/05/18	MEALS	120.45
10-24	AP	01029708	VCULEK, BREE A.	09/28/18	10/05/18	CAR RENTAL	596.64
10-24	AP	01029708	VCULEK, BREE A.	10/01/18	10/05/18	GASOLINE	62.26
10-24	AP	01029708	VCULEK, BREE A.	10/12/18	10/18/18	PRIVATE AUTO MILEAGE	241.92
10-24	AP	01029708	VCULEK, BREE A.	09/28/18	10/12/18	TAXI/PARKING/TOLLS	26.59
10-29	AP	01031227	CUSTER, EMILY G.	09/20/18	10/18/18	MEALS	62.02
10-29	AP	01031227	CUSTER, EMILY G.	09/19/18	09/19/18	GASOLINE	26.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN CRAMER—Con.						
10-29	AP 01031227	CUSTER, EMILY G.	10/05/18 10/05/18	TAXI/PARKING/TOLLS		9.00
11-02	AP 01031504	RICHARDS, RANDY J.	10/23/18 10/23/18	MEALS		9.99
11-02	AP 01031504	RICHARDS, RANDY J.	10/23/18 10/25/18	PRIVATE AUTO MILEAGE		191.62
11-14	AP 01035000	CITIBANK GOV CARD SERVICE	09/27/18 10/25/18	CAR RENTAL		796.93
11-14	AP 01035002	RICHARDS, RANDY J.	11/01/18 11/02/18	MEALS		17.86
11-14	AP 01035528	STANCAVAGE, DANA A.	10/22/18 10/25/18	COMMERCIAL TRANSPORTATION		60.00
11-14	AP 01035528	STANCAVAGE, DANA A.	10/22/18 10/25/18	MEALS		85.41
11-14	AP 01035528	STANCAVAGE, DANA A.	10/22/18 10/25/18	TAXI/PARKING/TOLLS		53.85
11-14	AP 01035532	WEIDERT, KAITLYN M.	11/06/18 11/07/18	LODGING		65.26
11-14	AP 01035532	WEIDERT, KAITLYN M.	11/07/18 11/07/18	MEALS		4.57
11-14	AP 01035532	WEIDERT, KAITLYN M.	11/07/18 11/07/18	PRIVATE AUTO MILEAGE		119.90
11-15	AP 01036175	CITIBANK GOV CARD SERVICE	10/24/18 11/07/18	COMMERCIAL TRANSPORTATION		1,056.60
11-19	AP 01037270	WEIDERT, KAITLYN M.	11/10/18 11/13/18	PRIVATE AUTO MILEAGE		146.06
11-21	AP 01042408	RICHARDS, RANDY J.	11/13/18 11/14/18	MEALS		41.66
11-21	AP 01042408	RICHARDS, RANDY J.	11/13/18 11/14/18	GASOLINE		75.65
11-21	AP 01042433	WEIDERT, KAITLYN M.	11/20/18 11/20/18	MEALS		7.75
11-21	AP 01042433	WEIDERT, KAITLYN M.	11/20/18 11/20/18	PRIVATE AUTO MILEAGE		119.90
11-21	AP 01042436	CUSTER, EMILY G.	11/13/18 11/13/18	MEALS		30.16
11-27	AP 01043482	STVERAK, JASON W.	11/12/18 11/12/18	COMMERCIAL TRANSPORTATION		210.00
11-28	AP 01043474	VCULEK, BREE A.	11/06/18 11/07/18	LODGING		203.67
11-28	AP 01043474	VCULEK, BREE A.	11/14/18 11/15/18	MEALS		26.99
11-28	AP 01043474	VCULEK, BREE A.	11/06/18 11/15/18	PRIVATE AUTO MILEAGE		397.44
12-06	AP 01046528	CITIBANK GOV CARD SERVICE	11/12/18 11/12/18	COMMERCIAL TRANSPORTATION		269.57
12-06	AP 01046528	CITIBANK GOV CARD SERVICE	10/22/18 10/25/18	LODGING		311.61
12-06	AP 01046533	RICHARDS, RANDY J.	11/30/18 11/30/18	PRIVATE AUTO MILEAGE		84.15
12-10	AP 01046525	CITIBANK GOV CARD SERVICE	11/13/18 11/15/18	LODGING		196.93
12-10	AP 01046525	CITIBANK GOV CARD SERVICE	11/01/18 11/15/18	CAR RENTAL		390.81
12-13	AP 01047079	MAROHL, CHRISTOPHER A.	11/29/18 11/30/18	LODGING		208.06
12-13	AP 01047079	MAROHL, CHRISTOPHER A.	11/29/18 11/30/18	TAXI/PARKING/TOLLS		61.68
12-13	AP 01048159	CITIBANK GOV CARD SERVICE	11/29/18 11/30/18	COMMERCIAL TRANSPORTATION		301.60
12-13	AP 01048174	WEIDERT, KAITLYN M.	12/05/18 12/06/18	LODGING		103.87
12-13	AP 01048174	WEIDERT, KAITLYN M.	12/04/18 12/06/18	MEALS		53.63
12-13	AP 01048174	WEIDERT, KAITLYN M.	12/04/18 12/06/18	PRIVATE AUTO MILEAGE		413.11
12-14	AP 01048155	CITIBANK GOV CARD SERVICE	11/12/18 12/07/18	COMMERCIAL TRANSPORTATION		1,634.00
12-20	AP 01055472	MORSCHING, CODY C.	12/12/18 12/12/18	MEALS		10.73
12-20	AP 01055472	MORSCHING, CODY C.	12/12/18 12/12/18	PRIVATE AUTO MILEAGE		211.46
12-21	AP 01055464	UND CENTER FOR INNOVATION FOUNDATION	12/01/18 12/31/18	TAXI/PARKING/TOLLS		45.00
12-21	AP 01055468	WEIDERT, KAITLYN M.	12/12/18 12/12/18	MEALS		8.59
12-21	AP 01055468	WEIDERT, KAITLYN M.	12/12/18 12/15/18	PRIVATE AUTO MILEAGE		348.80
12-21	AP 01055477	RICHARDS, RANDY J.	12/11/18 12/12/18	MEALS		12.95
12-21	AP 01055477	RICHARDS, RANDY J.	12/12/18 12/13/18	CAR RENTAL		79.54
12-21	AP 01055477	RICHARDS, RANDY J.	12/12/18 12/12/18	GASOLINE		28.04
12-21	AP 01055477	RICHARDS, RANDY J.	12/11/18 12/11/18	PRIVATE AUTO MILEAGE		84.15

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12-27	AP	01056048	VCULEK, BREE A	12/18/18	12/18/18	MEALS	17.42	
12-27	AP	01056048	VCULEK, BREE A	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	120.96	
							TRAVEL TOTALS:	22,069.26
RENT, COMMUNICATION, UTILITIES								
10-10	AP	01019494	SRT COMMUNICATIONS INC	09/01/18	09/30/18	UTILITIES	105.68	
10-11	AP	01022655	CONSOLIDATED COMMUNICATIONS INC	10/01/18	10/31/18	UTILITIES	241.87	
10-15	AP	01023653	UND CENTER FOR INNOVATION FOUNDATION	10/01/18	10/31/18	DISTRICT OFFICE PARKING	44.75	
10-15	AP	01023653	UND CENTER FOR INNOVATION FOUNDATION	08/07/18	09/05/18	UTILITIES	15.57	
10-16	AP	01024239	CABLE ONE INC	10/08/18	11/07/18	UTILITIES	117.86	
10-16	AP	01025480	IPM INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	571.00	
10-16	AP	01025540	MCINNES PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,266.10	
10-16	AP	01025541	UND CENTER FOR INNOVATION FOUNDATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-23	AP	01028452	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	UTILITIES	59.95	
10-24	AP	01024347	MIDCONTINENT COMMUNICATIONS	10/08/18	11/05/18	UTILITIES	86.77	
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	736.18
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	78.62
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3.86
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	35.93	
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	31.69	
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	39.42	
10-28	AP	01023467	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL	8.10	
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	22.01	
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	4.18	
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	19.26	
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	13.82	
10-28	AP	01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	9.04	
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	6.62	
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	40.72	
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	52.85	
10-29	AP	01031209	QWEST	09/13/18	10/12/18	UTILITIES	159.01	
10-29	AP	01031213	SRT COMMUNICATIONS INC	10/01/18	10/31/18	UTILITIES	105.91	
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,759.02	
10-31	AP	01032662	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	6.17	
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	14.63	
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	4.18	
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	15.66	
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	4.18	
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	6.94	
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	13.88	
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	95.47	
11-14	AP	01034998	CONSOLIDATED COMMUNICATIONS INC	11/01/18	11/30/18	UTILITIES	241.73	
11-15	AP	01036173	UND CENTER FOR INNOVATION FOUNDATION	11/01/18	11/30/18	DISTRICT OFFICE PARKING	44.75	
11-15	AP	01036173	UND CENTER FOR INNOVATION FOUNDATION	09/10/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	8.67	
11-15	AP	01036178	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	UTILITIES	59.95	
11-16	AP	01037269	CABLE ONE INC	11/08/18	12/07/18	UTILITIES	117.86	
11-16	AP	01038587	IPM INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	571.00	
11-16	AP	01038647	MCINNES PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,266.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN CRAMER—Con.						
11-16	AP 01038648	UND CENTER FOR INNOVATION FOUNDATION	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-21	AP 01035203	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		40.65
11-21	AP 01035251	UNITED PARCEL SERVICE	10/26/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		8.90
11-21	AP 01036878	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL		74.14
11-21	AP 01037060	UNITED PARCEL SERVICE	10/29/18 10/29/18	POSTAGE / COURIER / BOX RENTAL		24.52
11-21	AP 01039433	FEDEX BILLING ONLINE	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL		9.46
11-21	AP 01042386	MIDCONTINENT COMMUNICATIONS	11/08/18 12/07/18	UTILITIES		86.75
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		863.23
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)		78.62
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		5.63
11-27	AP 01042945	GSA PUBLIC BUILDING SERVICE	11/01/18 11/30/18	DISTRICT OFFICE RENT (FEDERAL)		2,759.02
11-27	AP 01043447	VERIZON WIRELESS	11/11/18 12/10/18	TELECOMSRV/EQ/TOLL CHARGE		371.86
11-27	AP 01043470	QWEST	10/13/18 11/12/18	TELECOMSRV/EQ/TOLL CHARGE		159.16
11-27	AP 01043484	SRT COMMUNICATIONS INC	11/01/18 11/30/18	UTILITIES		105.91
11-27	AP 01043510	VERIZON WIRELESS	10/11/18 11/10/18	TELECOMSRV/EQ/TOLL CHARGE		371.86
11-28	AP 01043943	UNITED PARCEL SERVICE	11/14/18 11/14/18	POSTAGE / COURIER / BOX RENTAL		37.98
11-28	AP 01043951	UNITED PARCEL SERVICE	11/14/18 11/14/18	POSTAGE / COURIER / BOX RENTAL		16.39
11-28	AP 01043951	UNITED PARCEL SERVICE	11/16/18 11/16/18	POSTAGE / COURIER / BOX RENTAL		44.15
11-28	AP 01043951	UNITED PARCEL SERVICE	11/19/18 11/19/18	POSTAGE / COURIER / BOX RENTAL		17.65
11-28	AP 01043951	UNITED PARCEL SERVICE	11/20/18 11/20/18	POSTAGE / COURIER / BOX RENTAL		35.95
11-29	AP 01044346	FEDEX BILLING ONLINE	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL		92.55
12-12	AP 01047096	CONSOLIDATED COMMUNICATIONS INC	12/01/18 12/31/18	UTILITIES		247.33
12-14	AP 01048155	CITIBANK GOV CARD SERVICE	11/03/18 11/03/18	UTILITIES		59.95
12-16	AP 01051036	IPM INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		571.00
12-16	AP 01051096	MCINNES PROPERTIES LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,266.10
12-16	AP 01051097	UND CENTER FOR INNOVATION FOUNDATION	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-19	AP 01049704	UNITED PARCEL SERVICE	11/29/18 11/29/18	POSTAGE / COURIER / BOX RENTAL		69.06
12-19	AP 01049708	UNITED PARCEL SERVICE	12/03/18 12/03/18	POSTAGE / COURIER / BOX RENTAL		39.46
12-19	AP 01049708	UNITED PARCEL SERVICE	12/04/18 12/04/18	POSTAGE / COURIER / BOX RENTAL		28.79
12-19	AP 01049708	UNITED PARCEL SERVICE	12/05/18 12/05/18	POSTAGE / COURIER / BOX RENTAL		14.52
12-20	AP 01055459	MIDCONTINENT COMMUNICATIONS	12/08/18 01/07/19	UTILITIES		86.75
12-20	AP 01055470	CABLE ONE INC	12/08/18 01/07/19	UTILITIES		117.86
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		845.87
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)		78.62
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.19
12-21	AP 01055464	UND CENTER FOR INNOVATION FOUNDATION	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		18.22
12-24	AP 01049421	FEDEX BILLING ONLINE	11/26/18 11/30/18	POSTAGE / COURIER / BOX RENTAL		21.77
12-24	AP 01049427	FEDEX BILLING ONLINE	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL		22.33
12-24	AP 01050223	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL		23.63

12-24	AP	01054994	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL	5.58
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	5.07
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,759.02
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	234.08
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	68.27
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	137.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,000.82
PRINTING AND REPRODUCTION							
10-15	AP	01023653	UND CENTER FOR INNOVATION FOUNDATION	08/14/18	09/12/18	PRINTING & REPRODUCTION	21.24
10-24	AP	01028508	COLLIN, ANDREA W.	10/02/18	10/02/18	PRINTING & REPRODUCTION	7.20
11-15	AP	01036173	UND CENTER FOR INNOVATION FOUNDATION	09/12/18	10/11/18	PRINTING & REPRODUCTION	19.04
12-21	AP	01055464	UND CENTER FOR INNOVATION FOUNDATION	11/14/18	11/14/18	PRINTING & REPRODUCTION	228.17
						PRINTING AND REPRODUCTION TOTALS:	275.65
OTHER SERVICES							
10-16	AP	01024932	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-GOOGLE GOOGLE STORAGE	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	10.49
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	142.11
11-16	AP	01038040	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-0.62
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	141.53
11-29	AP	01044115	CITI PCARD-GOOGLE GOOGLE STORAGE	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS	10.49
12-16	AP	01050495	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-17	AP	01048170	RECORD KEEPERS LLC	11/09/18	11/09/18	JANITORIAL AND MAINT SERV	29.00
12-21	AP	01055489	CITI PCARD-GOOGLE GOOGLE STORAGE	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	10.49
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	141.48
						OTHER SERVICES TOTALS:	6,064.97
SUPPLIES AND MATERIALS							
10-15	AP	01023652	GIBBENS, LISA B.	10/02/18	10/02/18	FOOD & BEVERAGE	60.00
10-18	AP	01028651	CITI PCARD-ADOBE STOCK	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	179.76
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	43.03
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	-18.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2ZWSV	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	29.95
10-18	AP	01028651	CITI PCARD-CANVA FOR WORK MONTHLY	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	12.95
10-18	AP	01028651	CITI PCARD-NDSU-DINING-STORE	08/29/18	09/28/18	FOOD & BEVERAGE	1,287.15
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	WATER	3.35
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	181.48
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	32.28
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	111.29
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	11.79
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	25.14
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	93.46
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	33.58
10-29	AP	01031210	GIBBENS, LISA B.	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	31.18
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-939.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,041.64
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	11.79
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	10.82
11-21	AP	01042436	CUSTER, EMILY G.	11/13/18	11/14/18	FOOD & BEVERAGE	77.14
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	WATER	3.35

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PRINTING AND REPRODUCTION	2,685.30	1,344.62
OTHER SERVICES	23,667.59	6,555.00
SUPPLIES AND MATERIALS	17,627.23	4,010.85
EQUIPMENT	19,284.91	498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,205.50	387,952.44
OFFICE TOTALS:	1,271,205.50	387,952.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-31	GL	FLG0082922	UNITED STATES POSTAL SERVICE	10/20/18	10/31/18	FRANKED MAIL			-19.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			852.27
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			206.99
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL			-64.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			544.99
									FRANKED MAIL TOTALS:
									1,520.40

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/16/18	12/31/18	SHARED EMPLOYEE	4,250.01
ANFINSON, THOMAS E.	10/01/18	12/15/18	SHARED EMPLOYEE	1,500.00
BURGESS, ABBIGAIL L	10/01/18	12/31/18	MIL & VET AFFAIR LIA & LEG AST	19,625.00
CAMPBELL, JAMES J	09/01/18	12/31/18	LEG. ANALYST & LEG CORR	16,916.66
CRITTENDEN, ALLISON B	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	20,875.01
DAVENPORT, TAMMY J	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS &	21,500.00
HANDEY, COURTNEY K.	10/01/18	12/31/18	OFFICE MANAGER & SCHEDULER	23,725.01
HICKS, ALLISON E	10/01/18	12/31/18	VA CASEWORK MANAGER	16,750.01
HOLCOMB, JOHN F	10/01/18	12/31/18	STAFF ASSIST/SYSTEM SUPPORT	10,750.00
KING, KATHRYN	10/01/18	12/31/18	DATA & POLICY ANALYST	8,624.99
LANDRUM, CHARLES W	10/01/18	12/31/18	FIELD REPRESENTATIVE	19,124.99
MITCHELL, SHERRIE D	10/01/18	12/31/18	SENIOR CASEWORK MANAGER	20,593.76
NAIL, MITCHELL L	10/01/18	12/31/18	PRESS SEC/AGR OUTREACH	20,500.01
PAINTER, STETSON C	10/01/18	12/31/18	FIELD REPRESENTATIVE	19,437.50
PRINZO, ADAM J	09/20/18	12/31/18	PAID INTERN	5,050.00
ROBERTSON, SARA R	10/01/18	12/31/18	DIGITAL MEDIA & COMMUNICATIONS	11,250.01
SELVEY, DAVID H	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,500.01
SHELTON, ASHLEY N	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	24,687.50
SHERROD, JAY E	10/01/18	12/31/18	DIR. OF FIELD OFFICES & INFRAS	22,274.99
SHUMATE, JONAH C	10/01/18	12/31/18	CHIEF OF STAFF	41,534.25
THOMPSON, HUNTER J	09/01/18	09/21/18	TEMPORARY EMPLOYEE	-600.00
				PERSONNEL COMPENSATION TOTALS:
				333,869.71

TRAVEL

10-02	AP	E0658266	LANDRUM, CHARLES W.	09/17/18	09/20/18	PRIVATE AUTO MILEAGE			166.56
10-03	AP	E0658265	SELVEY, DAVID H	08/20/18	08/23/18	PRIVATE AUTO MILEAGE			56.16
10-09	AP	01020336	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION			157.70
10-09	AP	01020339	ROBERTSON, SARA R.	08/27/18	08/31/18	MEALS			109.78
10-09	AP	01020339	ROBERTSON, SARA R.	08/27/18	08/31/18	TAXI/PARKING/TOLLS			38.64
10-10	AP	01019540	NAIL, MITCHELL L	09/11/18	09/13/18	LODGING			210.20
10-10	AP	01019540	NAIL, MITCHELL L	09/11/18	09/12/18	MEALS			16.88
10-10	AP	01019540	NAIL, MITCHELL L	09/11/18	09/27/18	PRIVATE AUTO MILEAGE			212.64
10-10	AP	01019572	SHERROD JAY E.	09/13/18	09/27/18	PRIVATE AUTO MILEAGE			379.20
10-12	AP	01019480	PAINTER, STETSON C.	09/25/18	09/27/18	PRIVATE AUTO MILEAGE			193.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC A. "RICK" CRAWFORD—Con.						
10-12	AP 01019484	CRITTENDEN, ALLISON B.	08/26/18 08/31/18	COMMERCIAL TRANSPORTATION		50.00
10-12	AP 01019484	CRITTENDEN, ALLISON B.	08/26/18 08/31/18	MEALS		96.30
10-12	AP 01019484	CRITTENDEN, ALLISON B.	08/26/18 08/31/18	CAR RENTAL		533.76
10-12	AP 01019484	CRITTENDEN, ALLISON B.	08/28/18 08/31/18	GASOLINE		111.00
10-12	AP 01019484	CRITTENDEN, ALLISON B.	08/26/18 08/31/18	TAXI/PARKING/TOLLS		39.58
10-15	AP 01020571	HON. ERIC CRAWFORD	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		361.15
10-15	AP 01020711	BURGESS, ABBIGAIL L.	09/17/18 09/17/18	PRIVATE AUTO MILEAGE		55.68
10-23	AP 01023688	CITIBANK GOV CARD SERVICE	08/31/18 08/31/18	COMMERCIAL TRANSPORTATION		683.30
10-23	AP 01026208	HICKS, ALLISON E.	10/12/18 10/12/18	PRIVATE AUTO MILEAGE		67.68
10-23	AP 01028503	CAMPBELL, JAMES J.	09/18/18 09/20/18	MEALS		38.64
10-23	AP 01028503	CAMPBELL, JAMES J.	09/18/18 09/20/18	CAR RENTAL		295.98
10-23	AP 01028503	CAMPBELL, JAMES J.	09/20/18 09/20/18	GASOLINE		31.02
10-29	AP 01029757	LANDRUM, CHARLES W.	10/12/18 10/13/18	PRIVATE AUTO MILEAGE		101.18
10-29	AP 01029757	LANDRUM, CHARLES W.	10/16/18 10/16/18	PRIVATE AUTO MILEAGE		100.80
10-29	AP 01029759	SHERROD JAY E.	10/09/18 10/18/18	PRIVATE AUTO MILEAGE		284.16
11-09	AP 01032519	PAINTER, STETSON C.	10/24/18 10/24/18	PRIVATE AUTO MILEAGE		74.88
11-14	AP 01034450	CITIBANK GOV CARD SERVICE	10/09/18 10/09/18	COMMERCIAL TRANSPORTATION		-172.20
11-14	AP 01034450	CITIBANK GOV CARD SERVICE	10/10/18 10/11/18	COMMERCIAL TRANSPORTATION		442.40
11-14	AP 01034450	CITIBANK GOV CARD SERVICE	10/24/18 10/24/18	COMMERCIAL TRANSPORTATION		180.30
11-15	AP 01032910	NAIL, MITCHELL L.	10/05/18 10/31/18	PRIVATE AUTO MILEAGE		748.80
11-15	AP 01033570	BURGESS, ABBIGAIL L.	10/17/18 10/17/18	PRIVATE AUTO MILEAGE		118.08
11-15	AP 01033636	MITCHELL, SHERRIE	10/30/18 10/30/18	PRIVATE AUTO MILEAGE		36.00
11-15	AP 01034440	SELVEY, DAVID H.	10/11/18 10/11/18	PRIVATE AUTO MILEAGE		34.56
11-15	AP 01034442	SHERROD JAY E.	10/23/18 10/30/18	PRIVATE AUTO MILEAGE		134.40
11-20	AP 01023687	CITIBANK GOV CARD SERVICE	08/26/18 08/26/18	COMMERCIAL TRANSPORTATION		-319.89
11-20	AP 01023687	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		120.10
11-20	AP 01023687	CITIBANK GOV CARD SERVICE	09/07/18 10/09/18	COMMERCIAL TRANSPORTATION		275.20
11-20	AP 01023687	CITIBANK GOV CARD SERVICE	09/09/18 09/09/18	COMMERCIAL TRANSPORTATION		588.80
11-20	AP 01023687	CITIBANK GOV CARD SERVICE	09/11/18 09/11/18	COMMERCIAL TRANSPORTATION		162.20
11-20	AP 01023687	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION		400.80
11-20	AP 01023687	CITIBANK GOV CARD SERVICE	09/18/18 09/20/18	COMMERCIAL TRANSPORTATION		682.60
11-20	AP 01023687	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		25.00
11-20	AP 01023687	CITIBANK GOV CARD SERVICE	10/09/18 10/09/18	COMMERCIAL TRANSPORTATION		172.20
11-20	AP 01023687	CITIBANK GOV CARD SERVICE	08/20/18 09/11/18	LODGING		2,174.74
11-20	AP 01035901	LANDRUM, CHARLES W.	11/05/18 11/05/18	PRIVATE AUTO MILEAGE		61.44
11-27	AP 01037144	PAINTER, STETSON C.	11/06/18 11/12/18	PRIVATE AUTO MILEAGE		177.60
12-03	AP 01035902	LANDRUM, CHARLES W.	10/26/18 11/01/18	PRIVATE AUTO MILEAGE		234.24
12-03	AP 01039522	HON. ERIC CRAWFORD	10/10/18 10/11/18	PRIVATE AUTO MILEAGE		77.18
12-03	AP 01041974	LANDRUM, CHARLES W.	11/16/18 11/16/18	PRIVATE AUTO MILEAGE		100.80
12-03	AP 01042671	BURGESS, ABBIGAIL L.	11/12/18 11/16/18	LODGING		832.24
12-03	AP 01042671	BURGESS, ABBIGAIL L.	11/09/18 11/16/18	MEALS		124.02
12-03	AP 01042671	BURGESS, ABBIGAIL L.	11/08/18 11/16/18	PRIVATE AUTO MILEAGE		203.52
12-03	AP 01042671	BURGESS, ABBIGAIL L.	11/11/18 11/16/18	TAXI/PARKING/TOLLS		75.47

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12-03	AP	01042794	CITIBANK GOV CARD SERVICE	11/09/18	11/16/18	COMMERCIAL TRANSPORTATION	344.41
12-03	AP	01042794	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	172.20
12-03	AP	01042794	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	TAXI/PARKING/TOLLS	20.35
12-17	AP	01046346	MITCHELL, SHERRIE	11/26/18	11/26/18	PRIVATE AUTO MILEAGE	47.04
12-17	AP	01046646	KING, KATHRYN	08/22/18	08/26/18	MEALS	26.17
12-17	AP	01046646	KING, KATHRYN	08/27/18	08/27/18	TAXI/PARKING/TOLLS	15.08
12-19	AP	01047540	HON. ERIC CRAWFORD	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	196.42
12-26	AP	01049313	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	689.80
12-26	AP	01049313	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	172.20
12-26	AP	01049313	CITIBANK GOV CARD SERVICE	11/28/18	11/28/18	COMMERCIAL TRANSPORTATION	172.20
12-26	AP	01049313	CITIBANK GOV CARD SERVICE	12/06/18	12/08/18	COMMERCIAL TRANSPORTATION	317.60
12-26	AP	01049313	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	172.20
12-27	AP	01049186	NAIL, MITCHELL L.	11/27/18	11/29/18	PRIVATE AUTO MILEAGE	59.04
12-27	AP	01049186	NAIL, MITCHELL L.	12/06/18	12/10/18	PRIVATE AUTO MILEAGE	140.64
12-31	AP	01051706	SHERROD JAY E.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	67.20
12-31	AP	01051706	SHERROD JAY E.	12/06/18	12/08/18	TAXI/PARKING/TOLLS	80.00
12-31	AP	01052045	BURGESS, ABBIGAIL L.	12/06/18	12/11/18	PRIVATE AUTO MILEAGE	198.72
12-31	AP	01054455	LANDRUM, CHARLES W.	12/06/18	12/14/18	PRIVATE AUTO MILEAGE	158.21
						TRAVEL TOTALS:	15,206.87
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0658267	CENTURY LINK	09/14/18	10/13/18	UTILITIES	474.41
10-09	AP	01019031	CENTURY LINK	09/16/18	10/15/18	UTILITIES	321.78
10-09	AP	01019159	SUDDENLINK	09/29/18	10/28/18	UTILITIES	47.12
10-09	AP	01020334	SUDDENLINK	09/27/18	10/26/18	UTILITIES	242.99
10-15	AP	01020714	TELAGILITY CORP	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	623.57
10-16	AP	01025844	CITY OF CABOT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	01025910	DAWN PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	795.00
10-16	AP	01025958	COLLIERS INTERNATIONAL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
10-16	AP	01026027	DUMAS CHAMBER OF COMMERCE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-26	AP	01029837	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	101.16
10-26	AP	01029839	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	655.61
10-26	AP	01029841	CENTURY LINK	10/14/18	11/13/18	UTILITIES	452.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,022.49
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.53
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	4.10
10-31	AP	01030294	SUDDENLINK	10/27/18	11/26/18	UTILITIES	242.99
11-09	AP	01031260	SUDDENLINK	10/29/18	11/28/18	UTILITIES	47.32
11-09	AP	01031674	CENTURY LINK	10/16/18	11/15/18	UTILITIES	314.57
11-15	AP	01034439	TELAGILITY CORP	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	623.57
11-15	AP	01034442	SHERROD JAY E.	10/30/18	10/30/18	TEMPORARY SPACE RENTAL	50.00
11-15	AP	01034446	SUDDENLINK	11/09/18	12/08/18	UTILITIES	399.26
11-16	AP	01038948	CITY OF CABOT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01039013	DAWN PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	795.00
11-16	AP	01039061	COLLIERS INTERNATIONAL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
11-16	AP	01039128	DUMAS CHAMBER OF COMMERCE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	4.09
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC A. "RICK" CRAWFORD—Con.						
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	105.75	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,012.54	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.71	
11-29	GL	GRP0083543	11/01/18 11/30/18	HIR GRAPHICS (TRANSFER)	22.00	
11-30	AP	01041775	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE	654.61	
11-30	AP	01041777	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE	188.08	
12-03	AP	01042911	11/14/18 12/13/18	UTILITIES	452.50	
12-05	AP	01044045	11/26/18 12/15/18	UTILITIES	315.26	
12-06	AP	01044041	11/27/18 12/26/18	UTILITIES	232.37	
12-06	AP	01044047	11/29/18 12/28/18	UTILITIES	47.32	
12-14	AP	01045473	12/01/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	623.57	
12-16	AP	01051396	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-16	AP	01051460	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00	
12-16	AP	01051507	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
12-16	AP	01051574	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-19	AP	01047115	12/09/18 01/08/19	UTILITIES	294.94	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	105.75	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	978.15	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	1.93	
12-28	AP	01054451	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	655.68	
12-28	AP	01054453	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	206.81	
12-28	AP	01057687	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	6.46	
12-28	GL	GRP0084279	12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)	24.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,946.99
PRINTING AND REPRODUCTION						
10-10	AP	01019371	09/18/18 09/18/18	PRINTING & REPRODUCTION	39.95	
10-26	GL	PIX0082717	10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)	19.40	
10-28	AP	01024638	09/04/18 09/04/18	PRINTING & REPRODUCTION	23.81	
11-09	AP	01032409	10/26/18 10/26/18	PRINTING & REPRODUCTION	43.90	
11-19	AP	01035956	10/17/18 10/17/18	PRINTING & REPRODUCTION	29.95	
11-29	AP	01044115	09/29/18 10/26/18	PRINTING & REPRODUCTION	113.00	
12-19	AP	01049197	12/06/18 12/06/18	PRINTING & REPRODUCTION	54.90	
12-21	AP	01055489	10/27/18 11/28/18	PRINTING & REPRODUCTION	299.99	
12-26	AP	01049190	04/06/18 04/06/18	PRINTING & REPRODUCTION	27.13	
12-26	AP	01049192	11/29/18 11/29/18	PRINTING & REPRODUCTION	222.43	
12-27	AP	01049194	11/29/18 11/29/18	PRINTING & REPRODUCTION	222.43	
12-27	AP	01049195	12/10/18 12/10/18	PRINTING & REPRODUCTION	244.13	
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	3.60	
					PRINTING AND REPRODUCTION TOTALS:	1,344.62
OTHER SERVICES						
10-16	AP	01026040	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
10-28	AP	01024653	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	

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11-16	AP	01039141	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,600.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	01051587	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							6,555.00
SUPPLIES AND MATERIALS							
10-10	AP	01019540	NAIL, MITCHELL L.	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	71.58
10-17	AP	01021352	THE STOREHOUSE INC	10/02/18	10/02/18	FOOD & BEVERAGE	63.16
10-17	AP	01021352	THE STOREHOUSE INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	40.63
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	52.99
10-18	AP	01028651	CITI PCARD-B&H PHOTO 800-606-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	293.61
10-18	AP	01028651	CITI PCARD-MANAGER TOOLS, LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	200.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	13.75
10-18	AP	01028651	CITI PCARD-NEWPORT AREA CHAMBER O	08/29/18	09/28/18	FOOD & BEVERAGE	10.00
10-18	AP	01028651	CITI PCARD-STUTTGAART CHAMBER OF C	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
10-26	AP	01029071	CLARK OFFICE PRODUCTS	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	37.85
10-31	AP	01032447	CITIBANK P CARD	08/29/18	09/28/18	FOOD & BEVERAGE	-10.00
10-31	AP	01032447	CITIBANK P CARD	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-58.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	351.11
11-15	AP	01033566	THE BAXTER BULLETIN	10/20/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	190.56
11-15	AP	01033570	BURGESS, ABBIGAIL L.	10/30/18	10/30/18	WATER	2.78
11-15	AP	01033570	BURGESS, ABBIGAIL L.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	9.75
11-15	AP	01034442	SHERROD JAY E.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	19.88
11-27	AP	01036402	DAVENPORT, TAMMY J.	10/31/18	10/31/18	FOOD & BEVERAGE	16.00
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	52.99
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	13.78
11-29	AP	01044307	IMPACTOFFICE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	819.58
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-192.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,291.07
12-03	AP	01042671	BURGESS, ABBIGAIL L.	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	39.05
12-06	AP	01043633	THE STOREHOUSE INC	11/26/18	11/26/18	FOOD & BEVERAGE	11.99
12-06	AP	01043633	THE STOREHOUSE INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	77.38
12-10	AP	01044394	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	42.38
12-10	AP	01044404	READYREFRESH BY NESTLE	06/27/18	07/26/18	WATER	66.41
12-10	AP	01044413	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	42.28
12-10	AP	01044416	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	42.28
12-17	AP	01046346	MITCHELL, SHERRIE	11/25/18	11/26/18	FOOD & BEVERAGE	101.51
12-17	AP	01046346	MITCHELL, SHERRIE	11/25/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	5.86
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	52.99
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	13.78
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	188.87
SUPPLIES AND MATERIALS TOTALS:							4,010.85
EQUIPMENT							
10-26	AP	01026308	CLARK OFFICE PRODUCTS	10/06/18	10/05/19	WARRANTIES	270.00
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	76.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	76.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:							498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC A. "RICK" CRAWFORD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,952.44
					OFFICE TOTALS:	<u>387,952.44</u>
2016 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-29	AP	01044115	CITI PCARD-PAYMENT - THANK YOU	12/29/15 01/28/16	OFFICE SUPPLIES (OUTSIDE)	-40.19
11-29	AP	01044115	CITI PCARD-USHR OFFICE OF FINANCE	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	45.35
					SUPPLIES AND MATERIALS TOTALS:	5.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.16
					OFFICE TOTALS:	<u>5.16</u>
2018 HON. CHARLIE CRIST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	278.34
					PERSONNEL COMPENSATION	304,102.27
					TRAVEL	15,862.49
					RENT, COMMUNICATION, UTILITIES	21,665.40
					PRINTING AND REPRODUCTION	361.03
					OTHER SERVICES	8,133.40
					SUPPLIES AND MATERIALS	23,071.38
					EQUIPMENT	2,052.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,526.35
					OFFICE TOTALS:	<u>375,526.35</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL	-39.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL	139.37
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	87.97
11-30	GL	FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL	-59.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	169.10
12-31	GL	FLG0084380	.....	12/20/18 12/31/18	FRANKED MAIL	-19.70
					FRANKED MAIL TOTALS:	278.34
PERSONNEL COMPENSATION						
					BANKS, LINDA M.	3,750.00
					BATISTA, MICHAEL G	15,499.99
					CARY, STEVEN G	26,333.34
					DURRER, AUSTIN	39,867.59
					FAULKNER, GERSHOM	6,844.45
					FAULKNER, GERSHOM	1,244.44
					FAULKNER, GERSHOM	10,916.67

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FISHER, CHRISTOPHER L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	31,691.66
HANSON, SARAH R	10/01/18	11/30/18	LEGISLATIVE ASSISTANT	10,000.00
HANSON, SARAH R	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	11,333.33
KESSECK, CHLOE R	10/01/18	12/31/18	PRESS ASSISTANT	13,416.67
LEWIS, KENDRICK A	10/01/18	11/30/18	OFFICE MANAGER	6,000.00
LEWIS, KENDRICK A	12/01/18	12/31/18	OUTREACH DIRECTOR	9,000.00
LILLARD, BROOKE M	10/01/18	10/31/18	SHARED EMPLOYEE	3,000.00
MCGUIRE, RYAN J	10/01/18	11/30/18	LEGISLATIVE CORRESPONDENT	6,666.66
MCGUIRE, RYAN J	12/01/18	12/31/18	LEGISLATIVE ASSISTANT	9,500.00
MOFFET, ERIN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,041.67
MOFFET, ERIN M	10/09/18	11/07/18	PART-TIME EMPLOYEE	3,020.84
PEKKALA, JONATHAN A	10/01/18	12/31/18	SCHEDULER	16,166.66
POE, VIRGINIA	10/01/18	11/30/18	LEGISLATIVE AIDE	6,666.66
POE, VIRGINIA	12/01/18	12/31/18	LEGISLATIVE ASSISTANT	9,500.00
STAFFORD, DILLION D	10/01/18	12/31/18	CONSTITUENT SERVICES REP	15,499.99
THOMPSON, DAVID D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	14,833.33
YANG, VICTOR Z	10/01/18	11/30/18	STAFF ASSISTANT	3,616.66
YANG, VICTOR Z	10/09/18	11/07/18	PART-TIME EMPLOYEE	1,691.66
YANG, VICTOR Z	12/01/18	12/31/18	SPECIAL ASSISTANT	9,000.00
PERSONNEL COMPENSATION TOTALS:				304,102.27

TRAVEL				
10-09	AP	01019967	LEWIS, KENDRICK A	09/14/18 09/28/18 PRIVATE AUTO MILEAGE 79.35
10-09	AP	01019972	FAULKNER, GERSHOM	08/05/18 08/28/18 PRIVATE AUTO MILEAGE 82.60
10-10	AP	01019963	POE, VIRGINIA	09/16/18 09/19/18 LODGING 497.20
10-10	AP	01019963	POE, VIRGINIA	09/16/18 09/19/18 CAR RENTAL 372.73
10-10	AP	01019963	POE, VIRGINIA	09/19/18 09/19/18 GASOLINE 16.77
10-11	AP	01021116	DURRER, AUSTIN	10/03/18 10/03/18 TAXI/PARKING/TOLLS 22.97
10-12	AP	01021121	BATISTA, MICHAEL G.	09/25/18 09/28/18 TAXI/PARKING/TOLLS 130.00
10-12	AP	01021625	DURRER, AUSTIN	10/04/18 10/04/18 TAXI/PARKING/TOLLS 29.97
10-15	AP	01021134	YANG, VICTOR Z	09/08/18 09/08/18 TAXI/PARKING/TOLLS 14.18
10-16	AP	01022872	POE, VIRGINIA	09/14/18 09/22/18 COMMERCIAL TRANSPORTATION 244.00
10-19	AP	01024460	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18 COMMERCIAL TRANSPORTATION 290.20
10-19	AP	01024460	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18 COMMERCIAL TRANSPORTATION 182.98
10-19	AP	01024460	CITIBANK GOV CARD SERVICE	09/25/18 09/25/18 COMMERCIAL TRANSPORTATION 233.98
10-19	AP	01024460	CITIBANK GOV CARD SERVICE	09/25/18 09/29/18 COMMERCIAL TRANSPORTATION 1,007.18
10-19	AP	01024460	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18 COMMERCIAL TRANSPORTATION 136.20
10-20	AP	01024454	PEKKALA, JONATHAN A.	09/21/18 09/21/18 TAXI/PARKING/TOLLS 59.06
10-20	AP	01024454	PEKKALA, JONATHAN A.	10/05/18 10/05/18 TAXI/PARKING/TOLLS 50.83
10-25	AP	01028694	BATISTA, MICHAEL G.	09/07/18 09/28/18 MEALS 201.13
10-25	AP	01028694	BATISTA, MICHAEL G.	10/01/18 10/01/18 MEALS 73.04
10-29	AP	01029716	DURRER, AUSTIN	10/20/18 10/20/18 TAXI/PARKING/TOLLS 29.06
10-30	AP	01031244	HANSON, SARAH R.	10/12/18 10/19/18 COMMERCIAL TRANSPORTATION 60.00
10-30	AP	01031244	HANSON, SARAH R.	10/14/18 10/19/18 LODGING 500.00
10-30	AP	01031244	HANSON, SARAH R.	10/12/18 10/19/18 TAXI/PARKING/TOLLS 99.78
10-30	AP	01031849	STAFFORD, DILLION D.	09/26/18 09/28/18 MEALS 59.01
10-30	AP	01031849	STAFFORD, DILLION D.	09/25/18 09/29/18 TAXI/PARKING/TOLLS 68.74
10-31	AP	01032337	LEWIS, KENDRICK A.	10/05/18 10/30/18 PRIVATE AUTO MILEAGE 112.62
11-15	AP	01035934	DURRER, AUSTIN	11/07/18 11/07/18 TAXI/PARKING/TOLLS 31.92
11-16	AP	01035936	POE, VIRGINIA	10/31/18 11/07/18 COMMERCIAL TRANSPORTATION 196.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLIE CRIST—Con.						
11-16	AP 01035936	POE, VIRGINIA	10/31/18	10/31/18	TAXI/PARKING/TOLLS	33.46
11-16	AP 01035936	POE, VIRGINIA	11/07/18	11/07/18	TAXI/PARKING/TOLLS	74.33
11-16	AP 01036955	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	COMMERCIAL TRANSPORTATION	140.20
11-16	AP 01036955	CITIBANK GOV CARD SERVICE	11/03/18	11/03/18	COMMERCIAL TRANSPORTATION	140.20
11-16	AP 01036955	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	545.40
11-16	AP 01036955	CITIBANK GOV CARD SERVICE	10/26/18	10/30/18	LODGING	396.00
11-16	AP 01036962	CITIBANK GOV CARD SERVICE	10/03/18	10/04/18	COMMERCIAL TRANSPORTATION	280.40
11-16	AP 01036962	CITIBANK GOV CARD SERVICE	10/12/18	10/19/18	COMMERCIAL TRANSPORTATION	358.40
11-16	AP 01036962	CITIBANK GOV CARD SERVICE	10/18/18	10/20/18	COMMERCIAL TRANSPORTATION	291.96
11-16	AP 01036962	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	COMMERCIAL TRANSPORTATION	90.00
11-16	AP 01036962	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION	182.98
11-16	AP 01036962	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION	280.40
11-16	AP 01036962	CITIBANK GOV CARD SERVICE	11/04/18	11/11/18	COMMERCIAL TRANSPORTATION	343.96
11-16	AP 01036962	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	173.98
11-16	AP 01036962	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	LODGING	1,282.32
11-16	AP 01036962	CITIBANK GOV CARD SERVICE	10/03/18	10/04/18	LODGING	136.73
11-16	AP 01036971	FISHER, CHRISTOPHER	10/10/18	10/11/18	LODGING	66.02
11-16	AP 01036971	FISHER, CHRISTOPHER	10/11/18	10/11/18	PRIVATE AUTO MILEAGE	499.22
11-16	AP 01036971	FISHER, CHRISTOPHER	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	505.22
11-26	AP 01042039	FAULKNER, GERSHOM	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	147.45
11-27	AP 01042943	CITIBANK GOV CARD SERVICE	10/18/18	10/20/18	LODGING	248.60
11-28	AP 01042576	HANSON, SARAH R.	11/03/18	11/07/18	COMMERCIAL TRANSPORTATION	60.00
11-28	AP 01042576	HANSON, SARAH R.	11/03/18	11/07/18	LODGING	396.00
11-28	AP 01042576	HANSON, SARAH R.	11/03/18	11/07/18	TAXI/PARKING/TOLLS	103.26
11-28	AP 01042584	PEKKALA, JONATHAN A.	10/31/18	10/31/18	TAXI/PARKING/TOLLS	35.04
11-28	AP 01042584	PEKKALA, JONATHAN A.	11/01/18	11/07/18	TAXI/PARKING/TOLLS	91.82
11-28	AP 01042596	FAULKNER, GERSHOM	10/02/18	10/27/18	PRIVATE AUTO MILEAGE	122.52
11-28	AP 01042941	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	136.20
11-30	AP 01043905	LEWIS, KENDRICK A.	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	1.28
11-30	AP 01043905	LEWIS, KENDRICK A.	11/02/18	11/27/18	PRIVATE AUTO MILEAGE	68.91
12-11	AP 01047020	YANG, VICTOR Z.	11/01/18	11/15/18	TAXI/PARKING/TOLLS	33.65
12-14	AP 01048309	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	140.20
12-14	AP 01048313	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION	41.60
12-14	AP 01048313	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION	-280.40
12-14	AP 01048313	CITIBANK GOV CARD SERVICE	11/05/18	11/05/18	COMMERCIAL TRANSPORTATION	140.20
12-14	AP 01048313	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	140.20
12-14	AP 01048313	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	218.20
12-14	AP 01048313	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	236.90
12-14	AP 01048313	CITIBANK GOV CARD SERVICE	10/26/18	10/30/18	LODGING	396.00
12-14	AP 01048313	CITIBANK GOV CARD SERVICE	10/31/18	11/07/18	LODGING	1,386.00
12-14	AP 01048313	CITIBANK GOV CARD SERVICE	11/04/18	11/09/18	LODGING	559.35
12-14	AP 01048313	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	LODGING	273.46
12-21	AP 01054468	CARY, STEVEN G	09/25/18	09/27/18	PRIVATE AUTO MILEAGE	43.17

12-21	AP	01054468	CARY, STEVEN G	10/05/18	10/22/18	PRIVATE AUTO MILEAGE	106.49
12-21	AP	01054468	CARY, STEVEN G	10/26/18	10/27/18	PRIVATE AUTO MILEAGE	33.68
12-21	AP	01054468	CARY, STEVEN G	12/01/18	12/06/18	TAXI/PARKING/TOLLS	117.90
12-26	AP	01055105	YANG, VICTOR Z	12/12/18	12/12/18	TAXI/PARKING/TOLLS	15.34
12-28	AP	01055965	LEWIS, KENDRICK A	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	140.94
12-28	AP	01055965	LEWIS, KENDRICK A	12/20/18	12/20/18	PRIVATE AUTO MILEAGE	5.45
						TRAVEL TOTALS:	15,862.49
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	01019452	BRIGHT HOUSE NETWORKS	09/29/18	10/28/18	UTILITIES	79.99
10-15	AP	01022876	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	UTILITIES	143.98
10-16	AP	01025079	VERNIS & BOWLING OF THE GULF COAST PA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,692.00
10-16	AP	01025809	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	308.75
10-16	AP	01025909	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	890.00
10-18	AP	01028651	CITI PCARD-CITY OF PINELLAS PARK	08/29/18	09/28/18	TEMPORARY SPACE RENTAL	229.52
10-19	AP	01028691	BRIGHT HOUSE NETWORKS	10/17/18	11/16/18	UTILITIES	36.49
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	104.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,301.20
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	553.11
10-31	AP	01032277	BRIGHT HOUSE NETWORKS	10/29/18	11/28/18	UTILITIES	79.99
11-14	AP	01035834	FRONTIER COMMUNICATIONS	11/02/18	12/01/18	UTILITIES	143.98
11-16	AP	01038184	VERNIS & BOWLING OF THE GULF COAST PA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,692.00
11-16	AP	01038913	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	308.75
11-16	AP	01039012	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	890.00
11-21	AP	01039525	BRIGHT HOUSE NETWORKS	11/17/18	12/16/18	UTILITIES	36.68
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	104.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,237.37
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	553.11
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	5.83
12-04	AP	01045146	BRIGHT HOUSE NETWORKS	11/29/18	12/28/18	UTILITIES	79.99
12-15	AP	01049196	FRONTIER COMMUNICATIONS	12/02/18	01/01/19	UTILITIES	143.98
12-16	AP	01050637	VERNIS & BOWLING OF THE GULF COAST PA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,692.00
12-16	AP	01051362	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	308.75
12-16	AP	01051459	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	890.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	8.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	6.63
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	104.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,334.23
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	553.11
12-21	AP	01055489	CITI PCARD-ENOCH DAVIS CENTER	10/27/18	11/28/18	TEMPORARY SPACE RENTAL	79.03
12-26	AP	01055097	BRIGHT HOUSE NETWORKS	12/17/18	01/16/19	TELECOMSRV/EQ/TOLL CHARGE	36.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,665.40
			PRINTING AND REPRODUCTION				
10-18	AP	01028651	CITI PCARD-SIR SPEEDY ST PETE	08/29/18	09/28/18	PRINTING & REPRODUCTION	99.24
10-19	AP	01028688	ACCURATE WORD LLC	10/15/18	10/15/18	PRINTING & REPRODUCTION	69.95
10-25	AP	01030518	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION	79.95
10-28	AP	01024638	PUBLIC PRINTER	08/06/18	08/06/18	PRINTING & REPRODUCTION	26.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLIE CRIST—Con.						
11-29	AP 01044115	CITI PCARD-SIR SPEEDY ST PETE	09/29/18 10/26/18	PRINTING & REPRODUCTION	85.65	
				PRINTING AND REPRODUCTION TOTALS:	85.65	
		OTHER SERVICES				
10-02	AP 01018632	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	175.00	
10-09	AP 01020471	PERKINS COIE LLP	05/03/18 05/11/18	NON-TECHNOLOGY SERVICE CONTR	1,448.40	
10-16	AP 01025765	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-18	AP 01028651	CITI PCARD-THE GOVERNMENT AFFAIRS	08/29/18 09/28/18	TRAINING	980.00	
11-16	AP 01038869	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-03	AP 01044512	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	175.00	
12-16	AP 01051318	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	8,133.40	
		SUPPLIES AND MATERIALS				
10-15	AP 01021134	YANG, VICTOR Z.	08/31/18 08/31/18	FOOD & BEVERAGE	12.45	
10-15	AP 01021134	YANG, VICTOR Z.	09/08/18 09/15/18	FOOD & BEVERAGE	31.97	
10-15	AP 01021134	YANG, VICTOR Z.	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)	3.99	
10-15	AP 01022868	MOFFET, ERIN M	09/15/18 09/15/18	PUBLICATIONS/REFERENCE MAT'L	25.90	
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT11DSAM	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	51.21	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	19.95	
10-18	AP 01028651	CITI PCARD-KAHWA COFFEE - SOUTH	08/29/18 09/28/18	FOOD & BEVERAGE	30.74	
10-18	AP 01028651	CITI PCARD-PUBLIX	08/29/18 09/28/18	FOOD & BEVERAGE	88.30	
10-18	AP 01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18 09/28/18	WATER	35.91	
10-28	AP 01023227	OFFICE DEPOT INC	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)	46.99	
10-28	AP 01029368	OFFICE DEPOT INC	09/21/18 09/21/18	FOOD & BEVERAGE	15.62	
10-28	AP 01029368	OFFICE DEPOT INC	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)	14.22	
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-94.00	
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	50.00	
11-16	AP 01035937	NGP VAN INC	12/01/18 11/30/19	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
11-16	AP 01036968	THE COOK POLITICAL REPORT	10/07/18 10/07/19	PUBLICATIONS/REFERENCE MAT'L	350.00	
11-21	AP 01037346	BGOV LLC	01/03/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
11-21	AP 01037742	OFFICE DEPOT INC	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)	80.06	
11-27	AP 01042581	MOFFET, ERIN M	10/15/18 12/14/18	SOFTWARE LESS THAN \$500	51.80	
11-28	AP 01043087	OFFICE DEPOT INC	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)	41.16	
11-28	AP 01043087	OFFICE DEPOT INC	10/19/18 10/19/18	OFFICE SUPPLIES (OUTSIDE)	447.85	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT7NG12X	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	38.84	
11-29	AP 01044115	CITI PCARD-KAHWA COFFEE - SOUTH	09/29/18 10/26/18	FOOD & BEVERAGE	28.74	
11-29	AP 01044115	CITI PCARD-PEDROFF & PEDROFF LLC	09/29/18 10/26/18	FOOD & BEVERAGE	85.60	
11-29	AP 01044115	CITI PCARD-PUBLIX	09/29/18 10/26/18	FOOD & BEVERAGE	11.37	
11-29	AP 01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18 10/26/18	WATER	27.92	
11-30	AP 01044214	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-246.00	
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	290.22	
12-11	AP 01047020	YANG, VICTOR Z.	11/13/18 11/13/18	FOOD & BEVERAGE	14.94	
12-11	AP 01047020	YANG, VICTOR Z.	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99	

12-11	AP	01047020	YANG, VICTOR Z	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	2.99
12-18	AP	01049561	YANG, VICTOR Z	12/06/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	35.96
12-21	AP	01050103	DURRER, AUSTIN	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	243.79
12-21	AP	01055489	CITI PCARD-AMAZON.COM M06776AO	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	7.34
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M083620H	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	121.45
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M800M9R	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	238.94
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82PB9IG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	121.45
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M871E2R	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	98.90
12-21	AP	01055489	CITI PCARD-DUNKIN	10/27/18	11/28/18	FOOD & BEVERAGE	29.98
12-21	AP	01055489	CITI PCARD-DUNKIN #352347 Q	10/27/18	11/28/18	FOOD & BEVERAGE	14.99
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE	154.06
12-21	AP	01055489	CITI PCARD-PUBLIX	10/27/18	11/28/18	FOOD & BEVERAGE	21.89
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	38.91
12-21	AP	01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	FOOD & BEVERAGE	95.61
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	WATER	15.90
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE	22.10
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	21.48
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	69.47
12-26	AP	01055105	YANG, VICTOR Z	12/14/18	12/14/18	FOOD & BEVERAGE	164.24
12-27	AP	01055607	SOUTHWEST DISTRIBUTION INC	01/11/19	01/10/21	PUBLICATIONS/REFERENCE MAT'L	1,563.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	189.19
						SUPPLIES AND MATERIALS TOTALS:	23,071.38

			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	392.00
10-31	GL	RPY0082850	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	88.76
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	392.00
11-30	GL	RPY0083598	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	88.76
12-21	AP	01055489	CITI PCARD-CHARGE TECH	10/27/18	11/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	610.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	392.00
12-31	GL	RPY0084320	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES	88.52
						EQUIPMENT TOTALS:	2,052.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,526.35

2017 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-28	AP	01042941	CITIBANK GOV CARD SERVICE	08/23/17	08/26/17	LODGING	-3.30
						TRAVEL TOTALS:	-3.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.30
						OFFICE TOTALS:	-3.30

2018 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	927.12	70.76
PERSONNEL COMPENSATION	1,058,087.37	290,745.77
TRAVEL	30,543.22	4,572.64
RENT, COMMUNICATION, UTILITIES	135,403.66	33,303.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH CROWLEY—Con.						
				PRINTING AND REPRODUCTION	4,375.40	272.70
				OTHER SERVICES	20,783.05	5,760.00
				SUPPLIES AND MATERIALS	11,650.25	1,633.07
				EQUIPMENT	548.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,318.07	336,769.01
				OFFICE TOTALS:	1,262,318.07	336,769.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		19.34
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		48.42
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		3.00
				FRANKED MAIL TOTALS:		70.76
PERSONNEL COMPENSATION						
		ANZALONE, ANNE M.	10/01/18 12/31/18	DISTRICT CHIEF OF STAFF		42,102.75
		CHAWLA,NIRUN R	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		10,500.00
		CHAWLA,NIRUN R	11/01/18 12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,500.00
		COLON,HECTOR I	10/01/18 12/31/18	LEGISLATIVE CORR/STAFF ASST.		15,999.99
		COLON,HECTOR I	12/01/18 12/31/18	LEGISLATIVE CORR/STAFF ASST. (OTHER COMPENSATION)		2,000.00
		FRENCH,LAUREN N	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		4,499.99
		GILLESPIE, EILEEN	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		5,499.99
		GILLESPIE, EILEEN	11/01/18 12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
		GREENE,NICHOLAS J	10/01/18 10/16/18	SCHEDULER/EXECUTIVE ASSISTANT		2,488.89
		JACKSON, BARBARA J.	10/01/18 12/31/18	PART-TIME EMPLOYEE		4,250.00
		KEATING, KATHERINE E.	10/01/18 12/31/18	CHIEF OF STAFF		19,062.51
		MADRID, ANGELITA	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		12,249.99
		MADRID, ANGELITA	11/01/18 12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		MARTIN,CHARLOTTE M	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		8,250.00
		MARTIN,CHARLOTTE M	11/01/18 12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		MESSINA, THOMAS P.	10/01/18 12/31/18	PART-TIME EMPLOYEE		6,999.99
		MESSINA, THOMAS P.	11/01/18 12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,500.00
		PAPA, KATHERINE A.	10/01/18 12/31/18	SHARED EMPLOYEE		6,875.00
		SCHWARTZ, ELANA	10/01/18 12/31/18	DIR OF INTERGOV'T AFFAIRS		11,000.01
		SCHWARTZ, ELANA	11/01/18 12/31/18	DIR OF INTERGOV'T AFFAIRS (OTHER COMPENSATION)		3,500.00
		SLOVES,TODD B	10/01/18 12/05/18	LEGISLATIVE DIRECTOR		8,100.00
		SLOVES,TODD B	11/01/18 11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		SMALLENS,ZIYA M	09/01/18 09/21/18	NY PRESS ASSISTANT (OTHER COMPENSATION)		1,500.00
		SMITH,SHANE T	10/01/18 12/31/18	SHARED EMPLOYEE		4,933.33
		SREEPADA,KRIPA L	10/01/18 12/31/18	HEALTH LEGISLATIVE ASSISTANT		12,500.01
		SREEPADA,KRIPA L	11/01/18 12/31/18	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		VALLEJO,JESSICA	11/01/18 12/31/18	LEGISLATIVE AIDE		6,183.33
		VALLEJO,JESSICA	11/01/18 12/31/18	LEGISLATIVE AIDE (OTHER COMPENSATION)		5,000.00
		VELASQUEZ,MIRNA	10/01/18 12/31/18	DIRECTOR OF IMMIGRATION AFFAIR		21,249.99

		VELASQUEZ,MIRNA	12/01/18	12/31/18	DIRECTOR OF IMMIGRATION AFFAIR (OTHER COMPENSATION)	2,000.00
		WERNER,ELEANOR K	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	16,500.00
		WERNER,ELEANOR K	12/01/18	12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		WOODRUM,JEREMY S	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	28,500.00
					PERSONNEL COMPENSATION TOTALS:	290,745.77
		TRAVEL				
10-15	AP	01021526 ANZALONE, ANNE M.	10/01/18	10/01/18	TAXI/PARKING/TOLLS	9.34
10-15	AP	01021528 FRENCH, LAUREN N.	09/29/18	09/29/18	MEALS	11.99
10-15	AP	01021528 FRENCH, LAUREN N.	09/29/18	09/30/18	TAXI/PARKING/TOLLS	50.78
10-16	AP	01020808 HON JOSEPH F CROWLEY	09/29/18	09/29/18	TAXI/PARKING/TOLLS	18.50
10-18	AP	01023009 CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	TAXI/PARKING/TOLLS	33.84
10-18	AP	01023013 CITIBANK GOV CARD SERVICE	08/29/18	09/29/18	COMMERCIAL TRANSPORTATION	1,947.80
10-18	AP	01023013 CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	COMMERCIAL TRANSPORTATION	-53.00
10-18	AP	01023013 CITIBANK GOV CARD SERVICE	09/04/18	09/17/18	TAXI/PARKING/TOLLS	87.62
10-24	AP	01028826 HON JOSEPH F CROWLEY	10/14/18	10/14/18	TAXI/PARKING/TOLLS	22.49
11-05	AP	01033011 HON JOSEPH F CROWLEY	10/31/18	10/31/18	TAXI/PARKING/TOLLS	30.00
11-13	AP	01035101 CITIBANK GOV CARD SERVICE	09/29/18	10/24/18	COMMERCIAL TRANSPORTATION	807.80
11-13	AP	01035101 CITIBANK GOV CARD SERVICE	09/29/18	09/30/18	LODGING	381.03
11-13	AP	01035101 CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	TAXI/PARKING/TOLLS	28.13
12-10	AP	01044591 ANZALONE, ANNE M.	11/27/18	11/27/18	MEALS	11.00
12-10	AP	01044591 ANZALONE, ANNE M.	11/20/18	11/28/18	TAXI/PARKING/TOLLS	64.47
12-18	AP	01048470 CITIBANK GOV CARD SERVICE	10/27/18	11/27/18	COMMERCIAL TRANSPORTATION	1,017.80
12-18	AP	01048470 CITIBANK GOV CARD SERVICE	10/27/18	11/28/18	TAXI/PARKING/TOLLS	103.05
					TRAVEL TOTALS:	4,572.64
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	01018793 OPTIMUM	09/16/18	10/15/18	UTILITIES	107.24
10-11	AP	01020810 TIME WARNER CABLE	10/03/18	11/02/18	UTILITIES	443.52
10-16	AP	01025983 3219 TREMONT CORP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-16	AP	01026103 37TH AVENUE OWNER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
10-19	AP	01023002 CONSOLIDATED EDISON COMPANY OF NY INC	09/05/18	10/04/18	UTILITIES	249.99
10-22	AP	01024583 VERIZON	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	904.07
10-24	AP	01030036 VERIZON WIRELESS	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE	216.93
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	115.25
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	655.66
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	145.97
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.83
10-28	AP	01023431 UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	6.53
10-31	AP	01032662 UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	4.70
10-31	AP	01032679 UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	4.70
11-01	AP	01033026 VERIZON WIRELESS	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	215.29
11-05	AP	01033359 OPTIMUM	10/16/18	11/15/18	UTILITIES	107.21
11-14	AP	01035617 CONSOLIDATED EDISON COMPANY OF NY INC	10/04/18	11/02/18	UTILITIES	218.35
11-16	AP	01039205 37TH AVENUE OWNER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
11-20	AP	01036751 VERIZON	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	891.98
11-21	AP	01039433 FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	35.88
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	115.25
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	657.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH CROWLEY—Con.						
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRNSF)	145.97	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.93	
11-28	AP	01043943	11/13/18 11/13/18	POSTAGE / COURIER / BOX RENTAL	4.85	
12-03	AP	01044172	11/16/18 12/15/18	UTILITIES	107.21	
12-07	AP	01046198	12/03/18 01/02/19	UTILITIES	443.52	
12-14	AP	01048473	10/04/18 11/03/18	TELECOMSRV/EQ/TOLL CHARGE	894.62	
12-16	AP	01051650	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,800.00	
12-19	AP	01049708	12/06/18 12/06/18	POSTAGE / COURIER / BOX RENTAL	5.15	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	115.25	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	664.68	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRNSF)	145.97	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.10	
12-21	AP	01050172	11/02/18 12/06/18	UTILITIES	183.04	
12-24	AP	01050223	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	12.90	
12-24	AP	01054994	12/06/18 12/06/18	POSTAGE / COURIER / BOX RENTAL	6.82	
12-28	AP	01057399	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	6.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,303.07	
PRINTING AND REPRODUCTION						
11-21	GL	LAW0083418	11/15/18 11/15/18	REPRODUCTION OF FED/PUBLIC LAW	95.00	
11-27	GL	PIX0083501	11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)	157.70	
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	272.70	
OTHER SERVICES						
10-16	AP	01025044	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01038152	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP	01050604	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-17	AP	01049096	12/11/18 12/11/18	JANITORIAL AND MAINT SERV	180.00	
				OTHER SERVICES TOTALS:	5,760.00	
SUPPLIES AND MATERIALS						
10-23	AP	01028916	10/01/18 10/18/18	PUBLICATIONS/REFERENCE MAT'L	390.79	
10-28	AP	01029297	09/30/18 09/30/18	WATER	229.60	
10-29	AP	01030882	09/21/18 10/05/18	OFFICE SUPPLIES (OUTSIDE)	128.25	
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	181.01	
11-28	AP	01043405	10/31/18 10/31/18	WATER	156.29	
11-30	GL	RMS0083635	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	85.67	
12-10	AP	01044591	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L	36.50	
12-10	AP	01044591	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L	41.50	
12-10	AP	01044591	09/01/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-10	AP	01044591	10/01/18 10/31/18	PUBLICATIONS/REFERENCE MAT'L	15.00	
12-28	AP	01057412	11/30/18 11/30/18	WATER	60.33	
12-31	GL	RMS0084384	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	296.13	
				SUPPLIES AND MATERIALS TOTALS:	1,633.07	

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EQUIPMENT									
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS			137.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS			137.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS			137.00
								EQUIPMENT TOTALS:	411.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,769.01
								OFFICE TOTALS:	<u>336,769.01</u>

2017 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
12-31	AP	01050168	TYCO INTEGRATED SECURITY LLC	01/04/18	01/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000			2,473.11
								EQUIPMENT TOTALS:	2,473.11
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,473.11
								OFFICE TOTALS:	<u>2,473.11</u>

2018 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,374.22	14,431.80
PERSONNEL COMPENSATION	773,000.34	240,884.34
TRAVEL	59,324.22	10,610.34
RENT, COMMUNICATION, UTILITIES	137,123.13	34,802.27
PRINTING AND REPRODUCTION	104,657.05	6,603.64
OTHER SERVICES	42,163.52	10,890.95
SUPPLIES AND MATERIALS	26,848.44	6,181.02
EQUIPMENT	6,570.80	532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,061.72	324,937.16
OFFICE TOTALS:	<u>1,176,061.72</u>	<u>324,937.16</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	01022670	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			3,522.24
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL			-10.65
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			5,546.52
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			854.48
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			138.04
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			854.84
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			2,836.89
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			353.07
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			336.37
								FRANKED MAIL TOTALS:	14,431.80

PERSONNEL COMPENSATION

ABADIE, MADELINE E	10/01/18	12/31/18	SCHEDULER	16,000.01
AGATHER, MERRILEE N	12/17/18	12/31/18	TEMPORARY EMPLOYEE	1,501.11
ANDREWS, NINAMARIE J	10/01/18	12/31/18	OFFICE MANAGER	14,875.01
ARGUELLO, PETE J	10/01/18	11/30/18	CONSTITUENT SERVICES	8,866.66
ATWELL, FRANCIS M	10/01/18	12/31/18	LAREDO OUTREACH COORDINATOR	12,500.00
BONILLA, SOFIA G	09/01/18	09/30/18	STAFF ASSISTANT	-1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
		GALLEGOS,ALEXIS D	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT	13,000.01	
		GAONA,ANDREW J	10/01/18 12/18/18	TEMPORARY EMPLOYEE	2,600.00	
		GAONA,ANDREW J	12/19/18 12/31/18	PAID INTERN	400.00	
		HERNANDEZ,JESSICA	10/01/18 12/31/18	DISTRICT DIRECTOR	23,750.00	
		HERNANDEZ,VANESSA N	10/01/18 12/31/18	OUTREACH COORDINATOR	13,549.01	
		ISLAM,NADIA	10/01/18 12/31/18	CONSTITUENT SERVICE REP.	13,217.51	
		KNIGHT,TRAVIS C	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	13,750.01	
		LAFUENTE,GILBERT	10/01/18 12/31/18	OUTREACH COORDINATOR	17,150.00	
		LESTER, DEAN A.	10/01/18 12/31/18	SHARED FINANCIAL ADMINISTRATOR	5,250.00	
		LINICK,ZACKARY B	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	14,999.99	
		MANRIQUEZ,CHRISTIAN O	11/19/18 12/31/18	TEMPORARY EMPLOYEE	3,500.00	
		MARTINEZ,LESLIE D	10/01/18 12/31/18	DISTRICT PRESS SECRETARY	14,500.01	
		O'CONNOR,PATRICK M	10/01/18 12/31/18	STAFF ASSISTANT	13,250.00	
		SEGOVIA, SYLVIA M.	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT	12,725.00	
		SMALL, KRISTIE E.	10/01/18 10/16/18	DEPUTY CHEIF OF STAFF	4,000.00	
		VOYTOVICH,OLGA	10/01/18 12/31/18	PRESS SECRETARY	17,500.01	
		ZAVALA,LUIS E	10/01/18 12/31/18	FIELD REPRESENTATIVE	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	240,884.34	
		TRAVEL				
10-01	AP 01018828	ANDREWS, NINAMARIE J.	03/29/18 03/29/18	MEALS	9.99	
10-01	AP 01018828	ANDREWS, NINAMARIE J.	03/29/18 03/29/18	TAXI/PARKING/TOLLS	25.58	
10-11	AP 01021715	MARTINEZ, LESLIE D.	09/10/18 09/18/18	PRIVATE AUTO MILEAGE	19.43	
10-11	AP 01021716	ISLAM, NADIA	09/11/18 09/11/18	PRIVATE AUTO MILEAGE	9.49	
10-12	AP 01021713	GALLEGOS, ALEXIS	09/20/18 09/27/18	PRIVATE AUTO MILEAGE	93.43	
10-12	AP 01021714	ATWELL, FRANCIS M.	09/04/18 09/29/18	PRIVATE AUTO MILEAGE	272.90	
10-12	AP 01021717	HERNANDEZ, VANESSA N.	09/04/18 09/19/18	PRIVATE AUTO MILEAGE	296.31	
10-12	AP 01021718	ARGUELLO,PETE J	09/04/18 09/25/18	PRIVATE AUTO MILEAGE	54.83	
10-12	AP 01021719	LAFUENTE, GILBERT	08/28/18 09/25/18	PRIVATE AUTO MILEAGE	629.34	
10-16	AP 01026070	NISSAN MOTOR ACCEPTANCE CORPORATION	10/01/18 10/31/18	AUTOMOBILE LEASE	559.84	
10-23	AP 01029129	GALLEGOS, ALEXIS	08/16/18 08/30/18	PRIVATE AUTO MILEAGE	154.22	
10-25	AP 01030379	CITIBANK GOV CARD SERVICE	08/05/18 09/25/18	COMMERCIAL TRANSPORTATION	1,915.20	
10-25	AP 01030379	CITIBANK GOV CARD SERVICE	08/01/18 08/04/18	LODGING	398.67	
10-25	AP 01030379	CITIBANK GOV CARD SERVICE	08/01/18 08/04/18	CAR RENTAL	337.75	
10-25	AP 01030379	CITIBANK GOV CARD SERVICE	08/08/18 08/15/18	GASOLINE	93.85	
10-25	AP 01030380	CITIBANK GOV CARD SERVICE	09/28/18 10/10/18	COMMERCIAL TRANSPORTATION	1,185.40	
10-25	AP 01030380	CITIBANK GOV CARD SERVICE	09/10/18 09/24/18	LODGING	467.83	
10-25	AP 01030380	CITIBANK GOV CARD SERVICE	08/28/18 09/23/18	GASOLINE	162.62	
10-25	AP 01030380	CITIBANK GOV CARD SERVICE	09/11/18 09/23/18	TAXI/PARKING/TOLLS	87.69	
11-16	AP 01037668	ISLAM, NADIA	10/10/18 10/10/18	PRIVATE AUTO MILEAGE	12.04	
11-16	AP 01039172	NISSAN MOTOR ACCEPTANCE CORPORATION	11/01/18 11/30/18	AUTOMOBILE LEASE	559.84	
11-19	AP 01037669	HERNANDEZ, VANESSA N.	10/02/18 10/25/18	PRIVATE AUTO MILEAGE	396.27	
11-19	AP 01037671	GALLEGOS, ALEXIS	10/18/18 10/30/18	PRIVATE AUTO MILEAGE	77.11	
11-20	AP 01037667	ATWELL, FRANCIS M.	10/02/18 10/27/18	PRIVATE AUTO MILEAGE	247.04	

11-20	AP	01037670	ARGUELLO,PETE J	10/10/18	10/10/18	GASOLINE	24.35
11-20	AP	01037670	ARGUELLO,PETE J	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	192.83
11-26	AP	01042116	MARTINEZ, LESLIE D.	10/09/18	10/10/18	MEALS	89.93
11-26	AP	01042116	MARTINEZ, LESLIE D.	10/15/18	10/31/18	PRIVATE AUTO MILEAGE	208.13
11-26	AP	01042116	MARTINEZ, LESLIE D.	10/08/18	10/10/18	TAXI/PARKING/TOLLS	45.90
11-28	AP	01042115	LAFUENTE, GILBERT	09/27/18	10/29/18	PRIVATE AUTO MILEAGE	550.80
12-16	AP	01051617	NISSAN MOTOR ACCEPTANCE CORPORATION	12/01/18	12/31/18	AUTOMOBILE LEASE	559.84
12-17	AP	01049006	GALLEGOS, ALEXIS	11/15/18	11/29/18	PRIVATE AUTO MILEAGE	154.22
12-17	AP	01049009	HERNANDEZ, VANESSA N.	11/05/18	11/12/18	PRIVATE AUTO MILEAGE	196.86
12-18	AP	01049004	MARTINEZ, LESLIE D.	11/09/18	11/19/18	PRIVATE AUTO MILEAGE	102.51
12-18	AP	01049007	LAFUENTE, GILBERT	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	402.39
12-18	AP	01049010	ARGUELLO,PETE J	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	15.91
						TRAVEL TOTALS:	10,610.34
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01021283	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	139.85
10-11	AP	01021285	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	670.00
10-11	AP	01021287	FRONTIER COMMUNICATIONS	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	167.01
10-11	AP	01021290	TIME WARNER CABLE	10/03/18	11/02/18	UTILITIES	295.86
10-12	AP	01021282	LAZ PARKING	10/01/18	10/31/18	DISTRICT OFFICE PARKING	80.00
10-16	AP	01025750	EAST CALTON INVESTMENTS II LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
10-16	AP	01025908	CITY OF MISSION TEXAS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-23	AP	01029577	DIRECTV	09/25/18	10/24/18	UTILITIES	160.19
10-24	AP	01029576	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,279.08
10-24	AP	01029580	CITY OF MISSION TEXAS	08/29/18	09/27/18	UTILITIES	47.16
10-24	AP	01029583	TIME WARNER CABLE	10/16/18	11/15/18	UTILITIES	203.80
10-24	AP	01029598	KYVON	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	15.00
10-25	AP	01030420	LAZ PARKING	11/01/18	11/30/18	DISTRICT OFFICE PARKING	80.00
10-25	AP	01030421	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	146.63
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	72.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	149.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,611.14
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.62
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	40.18
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	120.91
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	73.92
10-30	GL	HRS0082812	.....	09/01/18	09/30/18	RECORDING - (TRANSFER)	210.00
10-31	AP	01029574	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.99
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,843.17
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	53.72
11-16	AP	01038854	EAST CALTON INVESTMENTS II LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
11-16	AP	01039011	CITY OF MISSION TEXAS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	10.24
11-21	AP	01042119	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,973.00
11-26	AP	01042117	LAZ PARKING	12/01/18	12/31/18	DISTRICT OFFICE PARKING	80.00
11-26	AP	01042121	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	670.00
11-26	AP	01042123	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	670.00
11-26	AP	01042125	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	670.00
11-26	AP	01042126	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	146.15
11-26	AP	01042127	TIME WARNER CABLE	11/16/18	12/15/18	UTILITIES	203.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
11-26	AP 01042128	CITY OF MISSION TEXAS	09/27/18 10/29/18	UTILITIES	43.91	
11-26	AP 01042129	DIRECTV	10/25/18 11/24/18	UTILITIES	160.19	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	72.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	149.50	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,622.36	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.14	
11-27	AP 01039435	FEDEX BILLING ONLINE	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL	1.90	
11-27	AP 01042120	VERIZON BUSINESS SERVICES	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.90	
11-27	AP 01042945	GSA PUBLIC BUILDING SERVICE	11/01/18 11/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,843.17	
12-13	AP 01049014	AT&T	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,165.39	
12-15	AP 01049016	FRONTIER COMMUNICATIONS	10/20/18 11/19/18	TELECOMSRV/EQ/TOLL CHARGE	58.54	
12-15	AP 01049017	TIME WARNER CABLE	12/03/18 01/02/19	UTILITIES	295.86	
12-15	AP 01049018	DIRECTV	11/25/18 12/24/18	UTILITIES	160.19	
12-16	AP 01051303	EAST CALTON INVESTMENTS II LTD	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,005.00	
12-16	AP 01051458	CITY OF MISSION TEXAS	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-18	AP 01049015	KYVON	11/28/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	670.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	72.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	149.50	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,630.44	
12-21	GL HRS0084136		11/01/18 11/30/18	RECORDING - (TRANSFER)	35.00	
12-24	AP 01049531	FEDEX BILLING ONLINE	11/26/18 11/30/18	POSTAGE / COURIER / BOX RENTAL	10.98	
12-26	AP 01056269	GSA PUBLIC BUILDING SERVICE	12/01/18 12/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,843.17	
12-28	AP 01057396	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	111.01	
12-28	AP 01057685	FEDEX BILLING ONLINE	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	21.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,802.27	
PRINTING AND REPRODUCTION						
10-23	AP 01029585	ACCURATE WORD LLC	10/05/18 10/05/18	PRINTING & REPRODUCTION	69.95	
10-24	AP 01029587	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/18 08/31/18	PRINTING & REPRODUCTION	203.96	
10-25	AP 01030422	STAR COUNTY TOWN CRIER	07/11/18 07/18/18	ADVERTISEMENTS	457.80	
10-26	AP 01030423	THE DAVIS GROUP INC	08/01/18 08/05/18	ADVERTISEMENTS	2,937.40	
12-18	AP 01049011	LESTER, DEAN A	09/27/18 09/27/18	PRINTING & REPRODUCTION	2,805.00	
12-18	AP 01049019	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18 10/31/18	PRINTING & REPRODUCTION	109.53	
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	6,603.64	
OTHER SERVICES						
10-11	AP 01021292	MARIA GUADALUPE OZUNA	09/07/18 09/28/18	JANITORIAL AND MAINT SERV	320.00	
10-11	AP 01022551	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01025200	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-23	AP 01029590	INTERCLEAN JANITORIAL SERVICE INC	09/05/18 09/28/18	JANITORIAL AND MAINT SERV	400.00	
10-28	AP 01024647	FIRESIDE21	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-31	AP 01032672	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE	793.36	
11-16	AP 01038305	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-26	AP 01042130	MARIA GUADALUPE OZUNA	10/05/18 10/26/18	JANITORIAL AND MAINT SERV	320.00	

11-26	AP	01042203	INTERCLEAN JANITORIAL SERVICE INC	10/03/18	10/26/18	JANITORIAL AND MAINT SERV	400.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-44.71
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	748.65
12-15	AP	01049021	MARIA GUADALUPE OZUNA	11/02/18	11/30/18	JANITORIAL AND MAINT SERV	400.00
12-16	AP	01050758	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-18	AP	01049022	INTERCLEAN JANITORIAL SERVICE INC	11/02/18	11/28/18	JANITORIAL AND MAINT SERV	400.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	748.65
						OTHER SERVICES TOTALS:	10,890.95
SUPPLIES AND MATERIALS							
10-01	AP	01018828	ANDREWS, NINAMARIE J.	02/10/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	122.83
10-01	AP	01018828	ANDREWS, NINAMARIE J.	03/01/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	33.16
10-11	AP	01021294	OFFICE DEPOT INC	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	179.99
10-11	AP	01021296	OFFICE DEPOT INC	08/12/18	08/12/18	OFFICE SUPPLIES (OUTSIDE)	276.34
10-11	AP	01021297	OFFICE DEPOT INC	09/01/18	09/01/18	OFFICE SUPPLIES (OUTSIDE)	77.56
10-11	AP	01021300	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	30.99
10-12	AP	01021303	OFFICE DEPOT INC	09/09/18	09/09/18	OFFICE SUPPLIES (OUTSIDE)	125.95
10-24	AP	01029589	LAREDO SPRING WATER INC	09/06/18	09/30/18	WATER	75.08
10-24	AP	01029598	KYVON	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	50.00
10-25	AP	01030425	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	37.91
10-25	AP	01030426	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	33.74
10-25	AP	01030427	OFFICE DEPOT INC	10/06/18	10/06/18	OFFICE SUPPLIES (OUTSIDE)	92.01
10-25	AP	01030428	OFFICE DEPOT INC	10/07/18	10/07/18	OFFICE SUPPLIES (OUTSIDE)	100.46
10-25	AP	01030429	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	117.67
10-25	AP	01030430	OFFICE DEPOT INC	10/13/18	10/13/18	OFFICE SUPPLIES (OUTSIDE)	34.97
10-25	AP	01030431	OFFICE DEPOT INC	10/14/18	10/14/18	OFFICE SUPPLIES (OUTSIDE)	4.60
10-26	AP	01030424	OFFICE DEPOT INC	09/23/18	09/23/18	FOOD & BEVERAGE	15.79
10-26	AP	01030424	OFFICE DEPOT INC	09/23/18	09/23/18	OFFICE SUPPLIES (OUTSIDE)	112.63
10-28	AP	01023227	OFFICE DEPOT INC	09/09/18	09/09/18	OFFICE SUPPLIES (OUTSIDE)	71.92
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	189.24
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	44.89
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	797.82
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	248.44
11-26	AP	01042131	LAREDO SPRING WATER INC	10/19/18	10/31/18	WATER	53.43
11-26	AP	01042132	PRIME TIME INC	09/22/18	09/21/19	PUBLICATIONS/REFERENCE MAT'L	70.00
11-28	AP	01042115	LAFUENTE, GILBERT	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	101.17
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	WATER	3.99
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE	8.57
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE	10.99
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	45.71
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	537.77
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	62.90
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	89.26
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	38.40
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-152.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	872.65
12-18	AP	01049023	LAREDO SPRING WATER INC	11/09/18	11/30/18	WATER	35.05
12-18	AP	01049024	THE MONITOR	12/08/18	12/07/20	PUBLICATIONS/REFERENCE MAT'L	374.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
12-26	AP 01050200	OFFICE DEPOT INC	11/05/18 11/05/18	FOOD & BEVERAGE		23.16
12-26	AP 01050200	OFFICE DEPOT INC	11/01/18 11/01/18	OFFICE SUPPLIES (OUTSIDE)		25.72
12-26	AP 01050200	OFFICE DEPOT INC	11/05/18 11/05/18	OFFICE SUPPLIES (OUTSIDE)		106.16
12-26	AP 01050200	OFFICE DEPOT INC	11/08/18 11/08/18	OFFICE SUPPLIES (OUTSIDE)		73.97
12-26	AP 01050200	OFFICE DEPOT INC	11/12/18 11/12/18	OFFICE SUPPLIES (OUTSIDE)		8.01
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		41.90
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		895.82
				SUPPLIES AND MATERIALS TOTALS:		6,181.02
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		177.60
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		177.60
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		177.60
				EQUIPMENT TOTALS:		532.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,937.16
				OFFICE TOTALS:		324,937.16
2017 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-22	AP 01029693	CITIBANK GOV CARD SERVICE	10/26/17 11/20/17	CAR RENTAL		447.07
				TRAVEL TOTALS:		447.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		447.07
				OFFICE TOTALS:		447.07
2018 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,823.21	3,572.85
				PERSONNEL COMPENSATION	965,665.99	274,822.99
				TRAVEL	32,813.13	6,158.02
				RENT, COMMUNICATION, UTILITIES	121,254.69	27,538.10
				PRINTING AND REPRODUCTION	52,481.31	2,739.39
				OTHER SERVICES	41,728.00	10,915.00
				SUPPLIES AND MATERIALS	12,105.68	1,739.78
				EQUIPMENT	2,748.98	661.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,620.99	328,147.13
				OFFICE TOTALS:	1,294,620.99	328,147.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-21.30
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		339.70
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		830.19

11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	120.26	
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,519.70	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-18.70
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	672.08	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	130.92	
							FRANKED MAIL TOTALS:	3,572.85

PERSONNEL COMPENSATION

ASHTON,AUGUSTUS T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	24,999.99				
ASHTON,AUGUSTUS T	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,600.00				
BRUTON III,HENRY D	10/01/18	12/31/18	STAFF ASSISTANT	6,249.99				
BRUTON III,HENRY D	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00				
BUTLER,COURTNEY B	10/01/18	12/31/18	SCHEDULER	9,999.99				
BUTLER,COURTNEY B	12/01/18	12/31/18	SCHEDULER (OTHER COMPENSATION)	2,000.00				
DANNENBRINK, CYNTHIA S.	10/01/18	12/31/18	DISTRICT AIDE	18,500.01				
DANNENBRINK, CYNTHIA S.	12/01/18	12/31/18	DISTRICT AIDE (OTHER COMPENSATION)	2,000.00				
ESSALIH,ELEONORE B	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	9,750.00				
ESSALIH,ELEONORE B	12/01/18	12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00				
GAHUN, JAMIE H.	10/01/18	12/31/18	CHIEF OF STAFF	42,000.00				
INGLEE,COREY R	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	9,423.00				
JEWETT,ADRIAN S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,500.01				
JEWETT,ADRIAN S	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00				
LAJAUNIE-BACUETES,BROOKE M	10/01/18	12/31/18	COMMUNITY OUTREACH DIRECTOR	15,500.01				
LAJAUNIE-BACUETES,BROOKE M	12/01/18	12/31/18	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)	4,000.00				
MACKENZIE,SCOTT H	10/01/18	12/31/18	SR LEGISLATIVE ASST	20,499.99				
MACKENZIE,SCOTT H	12/01/18	12/31/18	SR LEGISLATIVE ASST (OTHER COMPENSATION)	6,800.00				
PEPPER, LINDSAY ANN	10/01/18	12/31/18	DISTRICT FIELD REPRESENTATIVE	17,750.01				
PEPPER, LINDSAY ANN	12/01/18	12/31/18	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00				
SCHNEIDER,MARY F	10/01/18	12/31/18	DISTRICT DIRECTOR	30,000.00				
SCHNEIDER,MARY F	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00				
SMITH,AMANDA J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	24,249.99				
SMITH,AMANDA J	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00				
							PERSONNEL COMPENSATION TOTALS:	274,822.99

TRAVEL

10-12	AP	01023360	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	COMMERCIAL TRANSPORTATION	1,467.80
10-12	AP	01023360	CITIBANK GOV CARD SERVICE	09/12/18	09/18/18	TAXI/PARKING/TOLLS	63.00
10-23	AP	01029453	BUTLER, COURTNEY B.	10/18/18	10/24/18	COMMERCIAL TRANSPORTATION	315.96
10-30	AP	01031566	ROBINETTE, JAMIE H	10/24/18	10/25/18	LODGING	191.60
10-30	AP	01031595	BUTLER, COURTNEY B.	10/21/18	10/23/18	LODGING	283.44
10-30	AP	01031595	BUTLER, COURTNEY B.	10/18/18	10/24/18	MEALS	140.88
10-30	AP	01031595	BUTLER, COURTNEY B.	10/18/18	10/24/18	CAR RENTAL	265.00
10-30	AP	01031595	BUTLER, COURTNEY B.	10/18/18	10/24/18	GASOLINE	46.64
10-30	AP	01031595	BUTLER, COURTNEY B.	10/19/18	10/19/18	TAXI/PARKING/TOLLS	10.00
10-30	AP	01032022	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS	88.00
11-19	AP	01037779	LAJAUNIE-BACUETES, BROOKE M.	09/17/18	10/23/18	TAXI/PARKING/TOLLS	26.00
11-20	AP	01039514	ROBINETTE, JAMIE H	11/05/18	11/07/18	COMMERCIAL TRANSPORTATION	484.40
11-20	AP	01039514	ROBINETTE, JAMIE H	11/05/18	11/07/18	LODGING	306.54
11-20	AP	01039514	ROBINETTE, JAMIE H	11/05/18	11/07/18	MEALS	48.12
11-20	AP	01039514	ROBINETTE, JAMIE H	11/05/18	11/07/18	CAR RENTAL	289.59
11-20	AP	01039514	ROBINETTE, JAMIE H	11/07/18	11/07/18	GASOLINE	6.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN ABNEY CULBERSON—Con.						
11-27	AP 01043244	ROBINETTE, JAMIE H	11/05/18 11/05/18	MEALS		8.52
11-27	AP 01043244	ROBINETTE, JAMIE H	11/05/18 11/07/18	TAXI/PARKING/TOLLS		16.10
11-30	AP 01044492	BUTLER, COURTNEY B.	10/19/18 10/22/18	TAXI/PARKING/TOLLS		30.05
12-11	AP 01046434	CITIBANK GOV CARD SERVICE	11/09/18 11/28/18	COMMERCIAL TRANSPORTATION		1,866.00
12-11	AP 01046434	CITIBANK GOV CARD SERVICE	11/09/18 11/15/18	TAXI/PARKING/TOLLS		154.00
12-13	AP 01048766	SCHNEIDER, MARY F.	02/05/18 09/18/18	TAXI/PARKING/TOLLS		50.00
					TRAVEL TOTALS:	6,158.02
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01022869	COMCAST	09/21/18 10/20/18	UTILITIES		150.99
10-16	AP 01024692	HOUSTON LAUREATE ASSOCIATES LTD	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
10-16	AP 01025598	CUBESMART	10/01/18 10/31/18	TEMPORARY SPACE RENTAL		175.00
10-25	AP 01030689	AT&T	09/07/18 10/06/18	TELECOMSRVEQ/TOLL CHARGE		710.47
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		98.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		776.30
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.35
10-28	AP 01023431	UNITED PARCEL SERVICE	09/27/18 09/27/18	POSTAGE / COURIER / BOX RENTAL		36.46
11-05	AP 01033580	COMCAST	10/21/18 11/20/18	UTILITIES		155.05
11-16	AP 01037805	HOUSTON LAUREATE ASSOCIATES LTD	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
11-16	AP 01038703	CUBESMART	11/01/18 11/30/18	TEMPORARY SPACE RENTAL		175.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		98.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		679.10
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.75
11-27	AP 01043229	AT&T	10/07/18 11/06/18	TELECOMSRVEQ/TOLL CHARGE		756.03
11-28	AP 01043943	UNITED PARCEL SERVICE	11/16/18 11/16/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-14	AP 01049757	COMCAST	11/21/18 12/20/18	UTILITIES		155.05
12-16	AP 01050258	HOUSTON LAUREATE ASSOCIATES LTD	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
12-16	AP 01051152	CUBESMART	12/01/18 12/31/18	TEMPORARY SPACE RENTAL		175.00
12-19	AP 01049704	UNITED PARCEL SERVICE	11/16/18 11/16/18	POSTAGE / COURIER / BOX RENTAL		6.86
12-19	AP 01049704	UNITED PARCEL SERVICE	11/30/18 11/30/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-19	AP 01049708	UNITED PARCEL SERVICE	11/29/18 11/29/18	POSTAGE / COURIER / BOX RENTAL		46.55
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		98.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		676.14
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,538.10
PRINTING AND REPRODUCTION						
10-01	AP E0658596	ANDERSON DESIGN	09/27/18 09/27/18	PRINTING & REPRODUCTION		1,294.32
10-23	AP 01030047	ACCURATE WORD LLC	09/25/18 09/25/18	PRINTING & REPRODUCTION		29.95
11-01	AP 01032592	ANDERSON DESIGN	10/30/18 10/30/18	PRINTING & REPRODUCTION		1,294.32
12-28	GL PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		120.80
					PRINTING AND REPRODUCTION TOTALS:	2,739.39

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OTHER SERVICES									
10-16	AP	01025001	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS			1,615.00
10-16	AP	01025002	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
11-16	AP	01038109	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS			1,615.00
11-16	AP	01038110	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
11-19	AP	01039234	IRON MOUNTAIN	09/26/18	10/23/18	JANITORIAL AND MAINT SERV			107.30
12-14	AP	01048650	IRON MOUNTAIN	10/24/18	11/27/18	JANITORIAL AND MAINT SERV			107.70
12-14	AP	01049301	FIRESIDE21	11/14/18	11/14/18	WEB DEV HST.EMAIL & RLTD SERV			500.00
12-16	AP	01050562	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			1,615.00
12-16	AP	01050563	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
									OTHER SERVICES TOTALS:
									10,915.00
SUPPLIES AND MATERIALS									
10-01	AP	E0658559	ROBINETTE, JAMIE H	10/09/18	11/08/18	PUBLICATIONS/REFERENCE MAT'L			22.00
10-01	AP	E0658565	PHSI - PURE WATER FINANCE	09/01/18	09/30/18	WATER			50.00
10-12	AP	01023608	PHSI - PURE WATER FINANCE	10/01/18	10/31/18	WATER			50.00
10-15	AP	01023371	ROBINETTE, JAMIE H	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)			16.43
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER			19.99
10-30	AP	01031602	DANNENBRINK, CYNTHIA S.	07/19/18	10/08/18	FOOD & BEVERAGE			95.25
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)			-44.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			372.72
11-05	AP	01033555	SAGE WEST OFFICE SUPPLIES	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)			83.98
11-19	AP	01037779	LAJAUNIE-BACQUETES, BROOKE M.	08/15/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)			51.68
11-19	AP	01037786	DANNENBRINK, CYNTHIA S.	11/07/18	11/07/18	FOOD & BEVERAGE			118.97
11-27	AP	01043235	PHSI - PURE WATER FINANCE	10/01/18	11/30/18	WATER			50.00
11-27	AP	01043244	ROBINETTE, JAMIE H	11/01/18	11/13/18	PUBLICATIONS/REFERENCE MAT'L			1.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER			19.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)			-104.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)			393.27
12-05	AP	01045942	THE WASHINGTON POST	10/15/18	10/13/19	PUBLICATIONS/REFERENCE MAT'L			5.62
12-13	AP	01048743	ROBINETTE, JAMIE H	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)			45.77
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER			19.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			471.12
									SUPPLIES AND MATERIALS TOTALS:
									1,739.78
EQUIPMENT									
10-11	AP	01022771	AUTOMATED SIGNATURE TECHNOLOGY INC	08/22/18	08/22/18	MAINTENANCE / REPAIRS			250.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS			137.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS			137.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS			137.00
									EQUIPMENT TOTALS:
									661.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									328,147.13
									OFFICE TOTALS:
									328,147.13

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2018 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,262.10	832.12
PERSONNEL COMPENSATION	1,052,027.89	335,796.58
TRAVEL	4,660.43	1,002.33
RENT, COMMUNICATION, UTILITIES	142,690.88	36,245.55
PRINTING AND REPRODUCTION	4,008.75	933.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIJAH E. CUMMINGS—Con.						
				OTHER SERVICES	40,667.00	10,005.00
				SUPPLIES AND MATERIALS	23,036.34	3,350.94
				EQUIPMENT	4,154.68	828.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,508.07	388,994.15
				OFFICE TOTALS:	1,274,508.07	388,994.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-14.65
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		682.64
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		57.72
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		158.66
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-52.25
				FRANKED MAIL TOTALS:		832.12
PERSONNEL COMPENSATION						
			10/01/18 12/31/18	LEGISLATIVE DIRECTOR/COUNSEL		2,499.99
			10/01/18 12/31/18	SHARED EMPLOYEE		2,000.01
			10/01/18 12/31/18	POLICY ADVISOR		5,499.99
			10/01/18 12/31/18	STAFF ASSISTANT		10,250.00
			10/30/18 12/31/18	COUNSEL AND POLICY ADVISOR		7,370.83
			10/01/18 12/31/18	SPECIAL ASSISTANT		23,224.99
			10/01/18 12/31/18	STAFF ASSISTANT		11,375.00
			10/01/18 10/01/18	CPC EXECUTIVE DIRECTOR		2,000.00
			10/01/18 12/31/18	SHARED EMPLOYEE		3,750.00
			10/09/18 12/31/18	PRESS SECRETARY		4,373.33
			08/01/18 08/15/18	STAFF ASSISTANT		794.44
			10/01/18 12/31/18	PART-TIME EMPLOYEE		12,500.00
			10/01/18 12/31/18	LEGISLATIVE CORR/SYSTEM ADMIN		10,750.01
			10/01/18 12/31/18	STAFF ASSISTANT		21,750.00
			10/01/18 12/31/18	SPECIAL ASSISTANT		16,749.99
			10/01/18 12/31/18	SPECIAL ASSISTANT		17,250.00
			10/01/18 12/31/18	SPECIAL ASSISTANT		10,500.00
			10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		28,175.00
			10/01/18 12/31/18	PART-TIME EMPLOYEE		16,383.00
			10/01/18 12/31/18	CHIEF OF STAFF		39,899.99
			10/01/18 12/31/18	DISTRICT DIRECTOR		24,249.99
			10/01/18 12/31/18	SPECIAL ASSISTANT		18,000.01
			10/01/18 12/31/18	STAFF ASSISTANT		21,450.00
			10/01/18 12/31/18	SCHEDULER/EXECUTIVE ASSISTANT		25,000.01
				PERSONNEL COMPENSATION TOTALS:		335,796.58
TRAVEL						
10-04	AP	01019116	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		48.40
10-12	AP	01020065	09/14/18 09/29/18	PRIVATE AUTO MILEAGE		69.55

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10-12	AP	01020065	LANE, PHILISHA K	09/14/18	09/29/18	TAXI/PARKING/TOLLS	40.50
10-16	AP	01019806	LEWIS, CHANAN D	09/14/18	09/27/18	PRIVATE AUTO MILEAGE	118.98
10-16	AP	01019806	LEWIS, CHANAN D	09/14/18	09/26/18	TAXI/PARKING/TOLLS	48.00
10-16	AP	01022613	STRATTON,AMY K	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	184.76
10-22	AP	01024260	PERKINS, TRUDY E	09/26/18	10/05/18	TAXI/PARKING/TOLLS	32.50
10-30	AP	01029844	PERKINS, TRUDY E	10/17/18	10/17/18	TAXI/PARKING/TOLLS	5.00
12-03	AP	01032419	PERKINS, TRUDY E	10/24/18	10/25/18	TAXI/PARKING/TOLLS	23.00
12-03	AP	01041825	STRATTON,AMY K	10/02/18	10/24/18	PRIVATE AUTO MILEAGE	76.30
12-03	AP	01041825	STRATTON,AMY K	10/18/18	10/18/18	TAXI/PARKING/TOLLS	31.00
12-18	AP	01044241	LANE, PHILISHA K	10/05/18	10/05/18	PRIVATE AUTO MILEAGE	12.10
12-18	AP	01044241	LANE, PHILISHA K	10/05/18	10/05/18	TAXI/PARKING/TOLLS	8.00
12-18	AP	01048187	PERKINS, TRUDY E	12/03/18	12/05/18	TAXI/PARKING/TOLLS	28.00
12-19	AP	01048184	LEWIS, CHANAN D	10/11/18	10/31/18	PRIVATE AUTO MILEAGE	31.83
12-19	AP	01048184	LEWIS, CHANAN D	11/15/18	12/05/18	PRIVATE AUTO MILEAGE	21.25
12-26	AP	01052340	STRATTON,AMY K	11/08/18	11/20/18	PRIVATE AUTO MILEAGE	158.05
12-28	AP	01049684	PERKINS, TRUDY E	12/11/18	12/11/18	TAXI/PARKING/TOLLS	14.00
12-28	AP	01049685	LANE, PHILISHA K	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	21.11
12-28	AP	01049685	LANE, PHILISHA K	11/01/18	11/19/18	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	1,002.33
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01018583	COMCAST	10/01/18	10/31/18	UTILITIES	183.88
10-04	AP	01018584	COMCAST	10/03/18	11/02/18	UTILITIES	177.68
10-15	AP	01020697	BALTIMORE GAS AND ELECTRIC COMPANY	08/29/18	09/28/18	UTILITIES	388.70
10-16	AP	01024693	901 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
10-16	AP	01025052	HOWARD COUNTY GOVERNMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-22	AP	01024263	VERIZON	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,631.67
10-25	AP	01030450	COMCAST	11/01/18	11/30/18	UTILITIES	184.42
10-25	AP	01030452	COMCAST	11/03/18	12/02/18	UTILITIES	177.66
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,374.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	120.08
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	51.40
11-01	AP	01032889	VERIZON	10/22/18	11/21/18	UTILITIES	258.70
11-01	AP	01032896	BALTIMORE GAS AND ELECTRIC COMPANY	09/28/18	10/29/18	UTILITIES	406.30
11-01	AP	01032903	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,615.67
11-16	AP	01037806	901 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
11-16	AP	01038160	HOWARD COUNTY GOVERNMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,391.78
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	120.08
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	35.77
11-30	AP	01042974	COMCAST	12/01/18	12/31/18	UTILITIES	184.42
11-30	AP	01042978	COMCAST	12/03/18	01/02/19	UTILITIES	177.66
12-11	AP	01045159	BALTIMORE GAS AND ELECTRIC COMPANY	10/29/18	11/29/18	UTILITIES	565.71
12-13	AP	01045587	VERIZON	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	262.58
12-14	AP	01045586	VERIZON	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	258.70
12-16	AP	01050259	901 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,487.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIJAH E. CUMMINGS—Con.						
12-16	AP 01050612	HOWARD COUNTY GOVERNMENT	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-18	AP 01046857	MARYLAND INSTITUTE COLLEGE OF ART	12/03/18 12/03/18	EQUIP RENTAL (EFF 1/3/03)		1,749.25
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		1,334.63
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRNSF)		120.08
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		35.97
12-28	AP 01052338	VERIZON	10/28/18 11/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,634.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,245.55
PRINTING AND REPRODUCTION						
10-19	AP 01020689	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION		235.00
10-19	AP 01022622	DAVID L ANDRUKITIS INC	07/31/18 07/31/18	PRINTING & REPRODUCTION		175.00
12-07	AP 01036182	XEROX CORPORATION	07/16/18 09/30/18	PRINTING & REPRODUCTION		136.53
12-15	AP 01044585	DAVID L ANDRUKITIS INC	11/02/18 11/02/18	PRINTING & REPRODUCTION		262.50
12-15	AP 01044586	DAVID L ANDRUKITIS INC	11/05/18 11/05/18	PRINTING & REPRODUCTION		87.50
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		37.10
				PRINTING AND REPRODUCTION TOTALS:		933.63
OTHER SERVICES						
10-16	AP 01024907	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP 01038015	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-16	AP 01050472	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		10,005.00
SUPPLIES AND MATERIALS						
10-04	AP 01018091	THE WASHINGTON POST	09/17/18 10/08/19	PUBLICATIONS/REFERENCE MAT'L		519.52
10-22	AP 01018586	STAPLES CREDIT PLAN	08/29/18 08/29/18	WATER		9.99
10-22	AP 01018586	STAPLES CREDIT PLAN	08/29/18 08/29/18	FOOD & BEVERAGE		29.98
10-22	AP 01018586	STAPLES CREDIT PLAN	08/29/18 08/31/18	OFFICE SUPPLIES (OUTSIDE)		559.04
10-28	AP 01023227	OFFICE DEPOT INC	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)		555.98
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		63.39
10-28	AP 01029368	OFFICE DEPOT INC	09/20/18 09/20/18	OFFICE SUPPLIES (OUTSIDE)		54.20
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		120.02
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		63.39
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		303.39
12-03	AP 01042991	STAPLES CREDIT PLAN	10/19/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)		909.17
12-15	AP 01045588	QUENCH USA LLC	10/01/18 12/31/18	WATER		123.00
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		76.37
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-186.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		181.50
				SUPPLIES AND MATERIALS TOTALS:		3,350.94
EQUIPMENT						
10-31	GL MNT0082857	10/01/18 10/31/18	MAINTENANCE / REPAIRS		276.00
11-30	GL MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		276.00

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12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	276.00
					EQUIPMENT TOTALS:	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,994.15
					OFFICE TOTALS:	388,994.15

2017 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-05	AP	01032175	SOFTCHOICE CORPORATION	11/02/17	11/02/17	SOFTWARE LESS THAN \$500 QTY - 3	306.57
						SUPPLIES AND MATERIALS TOTALS:	306.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306.57
						OFFICE TOTALS:	306.57

2018 HON. CARLOS CURBELO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,978.29	5,843.07
PERSONNEL COMPENSATION	1,067,434.59	308,955.59
TRAVEL	54,918.43	21,164.89
RENT, COMMUNICATION, UTILITIES	123,012.70	27,115.83
PRINTING AND REPRODUCTION	5,184.27	2,324.81
OTHER SERVICES	24,670.29	5,855.00
SUPPLIES AND MATERIALS	12,370.15	3,502.59
EQUIPMENT	3,268.23	-1,125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,836.95	373,636.78
OFFICE TOTALS:	1,304,836.95	373,636.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-11.75	
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	2,021.12
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	235.91
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	4.10
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,786.97
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,177.63
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	629.09
					FRANKED MAIL TOTALS:	5,843.07	

PERSONNEL COMPENSATION

ANIDO,DALGIS	10/01/18	12/31/18	PART-TIME EMPLOYEE	11,000.01
ARGUELLO,HECTOR	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	22,000.00
CASTAGNA,CHARLES A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,500.01
CHAVEZ,JEAN-PAUL	10/01/18	12/31/18	POLICY ADVISOR & EXTERNAL AFFA	27,500.00
CISNEROS,ALEJANDRO	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,749.99
CRUZ,MEDARDO J	10/01/18	12/31/18	CONGRESSIONAL AIDE	9,999.99
DIPALMA,MASON A	10/01/18	12/31/18	PRESS ASSISTANT	11,500.00
HARTL,KELLIE J.	10/01/18	12/31/18	SHARED EMPLOYEE	2,700.00
KURE,HAYED A	10/01/18	12/31/18	COMMUNITY LIAISON	12,750.01
LEAR,MADELINE R	11/16/18	11/16/18	DISTRICT REP AND COMMUNITY LIA	1,250.00
LEAR,MADELINE R	11/16/18	12/09/18	LEGISLATIVE CORRESPONDENT/STAF	2,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CARLOS CURBELO—Con.						
		LEYTE-VIDAL, DANIEL	10/01/18 12/31/18	CONGRESSIONAL AIDE		23,000.00
		MILES, CHRISTOPHER A	11/01/18 12/31/18	DEP CHIEF OF STAFF/DIST DIR		20,733.33
		PONS, MAURICIO A	10/01/18 12/31/18	PART-TIME EMPLOYEE		4,700.00
		RAPANOS, NICOLE R	10/01/18 12/31/18	DIRECTOR OF OPERATIONS & SCHED		26,500.00
		RODRIGUEZ, JOANNA M	10/01/18 11/14/18	PART-TIME EMPLOYEE		10,866.66
		RODRIGUEZ, JOANNA M	12/01/18 12/31/18	COMMUNICATIONS DIRECTOR		6,666.67
		RODRIGUEZ, JULIO E	10/01/18 12/31/18	CONGRESSIONAL AIDE		9,750.01
		ROSE, ASHLEY	10/01/18 12/01/18	LEGISLATIVE DIRECTOR & COUNSEL		20,888.90
		TODD, JAMES A	10/01/18 12/31/18	LEGISLATIVE AIDE		12,750.01
		WOLF, ADAM J	10/01/18 12/31/18	CHIEF OF STAFF		38,000.00
					PERSONNEL COMPENSATION TOTALS:	308,955.59
TRAVEL						
10-01	AP 01018432	HON CARLOS CURBELO	08/30/18 09/12/18	COMMERCIAL TRANSPORTATION		1,976.02
10-04	AP 01012426	CASTAGNA, CHARLES A	09/22/18 09/29/18	COMMERCIAL TRANSPORTATION		186.40
10-10	AP 01021414	CASTAGNA, CHARLES A	10/02/18 10/02/18	PRIVATE AUTO MILEAGE		55.62
10-10	AP 01021414	CASTAGNA, CHARLES A	08/27/18 09/06/18	TAXI/PARKING/TOLLS		80.44
10-12	AP 01023123	LEYTE-VIDAL, DANIEL	09/23/18 09/26/18	COMMERCIAL TRANSPORTATION		388.41
10-17	AP 01024502	HON CARLOS CURBELO	09/10/18 09/28/18	COMMERCIAL TRANSPORTATION		943.61
10-17	AP 01024502	HON CARLOS CURBELO	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION		408.00
10-19	AP 01024450	CHAVEZ, JEAN-PAUL	06/06/18 06/21/18	COMMERCIAL TRANSPORTATION		631.60
10-19	AP 01024450	CHAVEZ, JEAN-PAUL	07/11/18 07/12/18	COMMERCIAL TRANSPORTATION		313.40
10-19	AP 01024450	CHAVEZ, JEAN-PAUL	08/30/18 08/31/18	COMMERCIAL TRANSPORTATION		555.41
10-19	AP 01024450	CHAVEZ, JEAN-PAUL	09/06/18 09/27/18	COMMERCIAL TRANSPORTATION		490.60
10-19	AP 01024450	CHAVEZ, JEAN-PAUL	06/21/18 06/22/18	LODGING		245.00
10-19	AP 01024450	CHAVEZ, JEAN-PAUL	07/11/18 07/12/18	LODGING		320.23
10-24	AP 01029865	WOLF, ADAM J	10/16/18 10/18/18	COMMERCIAL TRANSPORTATION		338.41
10-24	AP 01029865	WOLF, ADAM J	10/16/18 10/18/18	LODGING		245.82
10-24	AP 01029865	WOLF, ADAM J	10/16/18 10/16/18	MEALS		39.09
10-24	AP 01029865	WOLF, ADAM J	10/16/18 10/18/18	CAR RENTAL		122.63
10-24	AP 01029865	WOLF, ADAM J	10/18/18 10/18/18	GASOLINE		8.00
10-24	AP 01029865	WOLF, ADAM J	09/07/18 09/14/18	PRIVATE AUTO MILEAGE		15.04
10-24	AP 01029865	WOLF, ADAM J	10/16/18 10/18/18	TAXI/PARKING/TOLLS		33.38
10-26	AP 01031071	RODRIGUEZ, JOANNA M	09/17/18 09/30/18	COMMERCIAL TRANSPORTATION		612.60
10-26	AP 01031071	RODRIGUEZ, JOANNA M	09/11/18 09/17/18	TAXI/PARKING/TOLLS		102.00
11-05	AP 01033329	CISNEROS, ALEJANDRO	10/23/18 10/25/18	COMMERCIAL TRANSPORTATION		433.41
11-05	AP 01033329	CISNEROS, ALEJANDRO	10/23/18 10/25/18	LODGING		267.34
11-06	AP 01031090	RODRIGUEZ, JOANNA M	09/11/18 10/11/18	CAR RENTAL		755.42
11-15	AP 01036640	CISNEROS, ALEJANDRO	11/05/18 11/07/18	TAXI/PARKING/TOLLS		40.70
11-15	AP 01036649	ROSE, ASHLEY	11/01/18 11/07/18	COMMERCIAL TRANSPORTATION		316.39
11-20	AP 01037666	KURE, HAYED A	03/29/18 03/29/18	PRIVATE AUTO MILEAGE		15.10
11-20	AP 01037666	KURE, HAYED A	04/05/18 04/12/18	PRIVATE AUTO MILEAGE		329.45
11-20	AP 01037666	KURE, HAYED A	07/18/18 07/26/18	PRIVATE AUTO MILEAGE		30.85
11-20	AP 01037666	KURE, HAYED A	10/02/18 10/19/18	PRIVATE AUTO MILEAGE		46.87

11-20	AP	01037666	KURE, HAYED A.	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	26.54
11-20	AP	01039571	WOLF, ADAM J.	10/31/18	11/07/18	LODGING	1,082.41
11-20	AP	01039571	WOLF, ADAM J.	11/05/18	11/07/18	MEALS	200.73
11-20	AP	01039571	WOLF, ADAM J.	10/31/18	11/07/18	CAR RENTAL	439.92
11-20	AP	01039571	WOLF, ADAM J.	11/05/18	11/07/18	GASOLINE	74.94
11-20	AP	01039571	WOLF, ADAM J.	10/31/18	11/07/18	TAXI/PARKING/TOLLS	33.64
11-20	AP	01039597	RAPANOS, NICOLE R.	02/06/18	02/20/18	COMMERCIAL TRANSPORTATION	588.91
11-20	AP	01039597	RAPANOS, NICOLE R.	03/24/18	03/24/18	COMMERCIAL TRANSPORTATION	172.30
11-20	AP	01039597	RAPANOS, NICOLE R.	04/30/18	04/30/18	COMMERCIAL TRANSPORTATION	136.20
11-20	AP	01039597	RAPANOS, NICOLE R.	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION	378.20
11-20	AP	01039598	RAPANOS, NICOLE R.	06/28/18	06/29/18	COMMERCIAL TRANSPORTATION	395.41
11-20	AP	01039598	RAPANOS, NICOLE R.	08/29/18	08/29/18	COMMERCIAL TRANSPORTATION	292.40
11-20	AP	01039598	RAPANOS, NICOLE R.	09/06/18	09/28/18	COMMERCIAL TRANSPORTATION	915.00
11-20	AP	01039598	RAPANOS, NICOLE R.	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION	278.20
12-12	AP	01044309	RODRIGUEZ, JOANNA M.	10/11/18	11/08/18	CAR RENTAL	536.48
12-12	AP	01044341	RODRIGUEZ, JOANNA M.	11/18/18	11/18/18	PRIVATE AUTO MILEAGE	571.16
12-12	AP	01046986	HON CARLOS CURBELO	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION	1,012.80
12-12	AP	01047010	MILES, CHRISTOPHER A.	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	452.40
12-12	AP	01047010	MILES, CHRISTOPHER A.	11/14/18	11/26/18	COMMERCIAL TRANSPORTATION	1,076.80
12-12	AP	01047612	HON CARLOS CURBELO	11/15/18	11/16/18	TAXI/PARKING/TOLLS	53.00
12-21	AP	01055414	HON CARLOS CURBELO	11/14/18	11/30/18	COMMERCIAL TRANSPORTATION	1,644.80
12-21	AP	01055414	HON CARLOS CURBELO	12/03/18	12/06/18	TAXI/PARKING/TOLLS	72.00
12-26	AP	01055403	LEYTE-VIDAL, DANIEL	12/11/18	12/13/18	COMMERCIAL TRANSPORTATION	383.41
						TRAVEL TOTALS:	21,164.89
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01022972	FLORIDA POWER & LIGHT	09/05/18	10/04/18	UTILITIES	274.13
10-16	AP	01022973	FLORIDA POWER & LIGHT	09/05/18	10/04/18	UTILITIES	42.12
10-16	AP	01022975	FLORIDA POWER & LIGHT	09/05/18	10/04/18	UTILITIES	284.82
10-23	AP	01029014	AT&T	09/17/18	10/16/18	UTILITIES	168.00
10-23	AP	01029557	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	299.83
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	107.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,057.24
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.41
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	11.20
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	4.93
11-05	AP	01033330	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	399.90
11-05	AP	01033331	AT&T	09/24/18	10/23/18	UTILITIES	100.00
11-08	AP	01034613	BIRDSIDE CENTRE INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,483.00
11-16	AP	01037807	BIRDSIDE CENTRE INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,483.00
11-19	AP	01037660	AT&T	09/29/18	10/28/18	UTILITIES	205.46
11-19	AP	01037661	AT&T	08/29/18	09/29/18	UTILITIES	201.03
11-19	AP	01037662	AT&T	07/29/18	08/28/18	UTILITIES	201.03
11-19	AP	01037663	AT&T	04/29/18	05/29/18	UTILITIES	200.26
11-19	AP	01037664	AT&T	03/29/18	04/28/18	UTILITIES	199.60
11-21	AP	01035251	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	5.83
11-21	AP	01035251	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	4.07
11-26	AP	01042631	FLORIDA POWER & LIGHT	10/04/18	11/03/18	UTILITIES	281.55
11-26	AP	01042632	FLORIDA POWER & LIGHT	10/04/18	11/03/18	UTILITIES	55.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CARLOS CURBELO—Con.						
11-26	AP 01042633	FLORIDA POWER & LIGHT	10/04/18 11/03/18	UTILITIES	246.29	
11-26	AP 01042634	FLORIDA POWER & LIGHT	10/04/18 11/03/18	UTILITIES	47.23	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	107.50	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,059.25	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.10	
11-28	AP 01043799	AT&T	10/17/18 11/16/18	UTILITIES	168.00	
11-28	AP 01043800	AT&T	10/24/18 11/23/18	UTILITIES	100.00	
11-28	AP 01043943	UNITED PARCEL SERVICE	10/31/18 10/31/18	POSTAGE / COURIER / BOX RENTAL	4.93	
12-10	AP 01047016	AT&T	10/20/18 11/19/18	TELECOMSRV/EQ/TOLL CHARGE	400.14	
12-16	AP 01050260	BIRDSIDE CENTRE INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,483.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	107.50	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,050.99	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.26	
12-21	AP 01055394	AT&T	11/17/18 12/16/18	UTILITIES	168.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,115.83	
PRINTING AND REPRODUCTION						
10-04	AP 01020746	ACCURATE WORD LLC	06/19/18 06/19/18	PRINTING & REPRODUCTION	39.95	
10-04	AP 01020750	ACCURATE WORD LLC	08/20/18 08/20/18	PRINTING & REPRODUCTION	39.95	
10-16	AP 01023124	RICOH USA INC	08/24/18 09/23/18	PRINTING & REPRODUCTION	65.49	
11-05	AP 01033332	RICOH USA INC	09/24/18 10/23/18	PRINTING & REPRODUCTION	72.10	
12-11	AP 01047017	RICOH USA INC	10/24/18 11/23/18	PRINTING & REPRODUCTION	75.32	
12-21	AP 01047012	THE FRANKING GROUP	10/17/18 10/17/18	PRINTING & REPRODUCTION	2,008.00	
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	24.00	
				PRINTING AND REPRODUCTION TOTALS:	2,324.81	
OTHER SERVICES						
10-16	AP 01024868	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 01036651	FIRESIDE21	11/13/18 11/13/18	TECHNOLOGY SERVICE CONTRACTS	500.00	
11-16	AP 01037976	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 01050433	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	5,855.00	
SUPPLIES AND MATERIALS						
10-04	AP 01020733	POLITICO LLC	12/01/18 03/31/19	PUBLICATIONS/REFERENCE MAT'L	2,164.96	
10-18	AP 01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99	
10-18	AP 01028651	CITI PCARD-MIAMI HERALD SUB	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	52.42	
10-18	AP 01028651	CITI PCARD-SUB WASHPOST	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.85	
10-28	AP 01029368	OFFICE DEPOT INC	09/19/18 09/19/18	FOOD & BEVERAGE	56.37	
10-28	AP 01029368	OFFICE DEPOT INC	09/26/18 09/26/18	FOOD & BEVERAGE	225.48	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-32.00	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	46.19	
11-06	AP 01031090	RODRIGUEZ, JOANNA M.	10/18/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)	40.65	
11-15	AP 01035015	READYREFRESH BY NESTLE	08/27/18 09/26/18	WATER	88.56	

11-20	AP	01039595	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	21.19	
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE	-56.37	
11-29	AP	01043798	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	21.19	
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	572.96
12-14	AP	01048902	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	21.19	
12-24	GL	FRM0084379	.....	11/30/18	12/14/18	FRAMING (TRANSFER)	149.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	77.96
							SUPPLIES AND MATERIALS TOTALS:	3,502.59

EQUIPMENT								
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	125.00
11-30	GL	MNT0083601	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	-125.00
							EQUIPMENT TOTALS:	-1,125.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 373,636.78

OFFICE TOTALS: 373,636.78

2017 HON. CARLOS CURBELO
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
11-26	AP	01039596	RAPANOS, NICOLE R.	11/06/17	11/25/17	PRIVATE AUTO MILEAGE	147.02	
							TRAVEL TOTALS:	147.02

RENT, COMMUNICATION, UTILITIES								
11-20	AP	01037665	AT&T	07/29/17	08/28/17	UTILITIES	190.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	190.08

EQUIPMENT								
11-30	GL	MNT0083601	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	-125.00
							EQUIPMENT TOTALS:	-1,500.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,162.90

OFFICE TOTALS: -1,162.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	GL	MNT0083601	03/10/16 03/31/16	MAINTENANCE / REPAIRS		-88.71
11-30	GL	MNT0083601	04/01/16 04/30/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601	05/01/16 05/31/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601	06/01/16 06/30/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601	07/01/16 07/31/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601	08/01/16 08/31/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601	09/01/16 09/30/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601	10/01/16 10/31/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601	11/01/16 11/30/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601	12/01/16 12/31/16	MAINTENANCE / REPAIRS		-125.00
					EQUIPMENT TOTALS:	-1,213.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,213.71
					OFFICE TOTALS:	-1,213.71
2018 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	465.65
					PERSONNEL COMPENSATION	278,415.10
					TRAVEL	17,884.33
					RENT, COMMUNICATION, UTILITIES	16,818.00
					PRINTING AND REPRODUCTION	1,507.74
					OTHER SERVICES	10,832.74
					SUPPLIES AND MATERIALS	3,262.25
					EQUIPMENT	2,531.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,717.77
					OFFICE TOTALS:	1,243,074.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-33.10
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		116.52
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		177.67
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-33.15
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		338.01
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-100.30
					FRANKED MAIL TOTALS:	465.65
PERSONNEL COMPENSATION						
					BOOTH,WHITNEY D	9,625.00
					BORNSTEIN,JACOB E	20,000.00
					DOUGALL,TROY A	11,750.00
					EMFIELD,JOSHUA K	22,750.00

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		FOWLKE, LORIE D	10/01/18	12/31/18	DISTRICT DIRECTOR	26,749.99
		FULTON, AUSTIN D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,249.99
		HEINRICH, STEPHANIE K	10/01/18	12/31/18	SCHEDULER	14,999.99
		LAUB, DANIEL	10/01/18	12/31/18	PART-TIME EMPLOYEE	3,000.00
		LEAVITT, RYAN W	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	39,367.91
		MANN, ELIZABETH V	10/01/18	12/31/18	COUNSEL	20,000.00
		NORMAN, COREY A	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
		RAWLINS, GENEVIEVE E	10/01/18	12/31/18	DISTRICT OFFICE MANAGER	15,000.01
		ROBIE, VIRGINIA M	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	17,500.01
		THOMPSON, CAITLIN M	10/01/18	12/23/18	PRESS SECRETARY	15,444.45
		WALKER, AMANDA F	10/01/18	10/31/18	FINANCIAL ADMINISTRATOR	1,500.00
		WALKER, AMANDA F	11/01/18	12/31/18	SHARED EMPLOYEE	5,375.00
					PERSONNEL COMPENSATION TOTALS:	278,415.10
	TRAVEL					
10-19	AP	01029246 HON. JOHN R. CURTIS	09/07/18	09/20/18	PRIVATE AUTO MILEAGE	393.76
10-23	AP	01029239 NORMAN, COREY A.	07/25/18	07/29/18	LODGING	849.52
10-23	AP	01029239 NORMAN, COREY A.	09/08/18	09/24/18	PRIVATE AUTO MILEAGE	203.30
10-23	AP	01029240 FOWLKE, LORIE D.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	562.05
10-23	AP	01029243 RAWLINS, GENEVIEVE E.	09/05/18	09/26/18	PRIVATE AUTO MILEAGE	162.18
10-23	AP	01029248 HON. JOHN R. CURTIS	08/01/18	08/19/18	PRIVATE AUTO MILEAGE	181.80
10-23	AP	01029357 EMFIELD, JOSHUA K.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	479.52
10-23	AP	01029357 EMFIELD, JOSHUA K.	09/14/18	09/14/18	TAXI/PARKING/TOLLS	14.00
10-25	AP	01030657 CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	TAXI/PARKING/TOLLS	22.00
10-26	AP	01030784 CITIBANK GOV CARD SERVICE	09/03/18	10/11/18	COMMERCIAL TRANSPORTATION	3,061.80
10-26	AP	01030784 CITIBANK GOV CARD SERVICE	09/23/18	09/24/18	LODGING	372.30
10-26	AP	01030784 CITIBANK GOV CARD SERVICE	09/07/18	09/15/18	MEALS	189.18
10-26	AP	01030784 CITIBANK GOV CARD SERVICE	08/30/18	09/24/18	CAR RENTAL	399.40
10-26	AP	01030784 CITIBANK GOV CARD SERVICE	09/23/18	09/24/18	GASOLINE	52.74
10-26	AP	01030784 CITIBANK GOV CARD SERVICE	09/12/18	09/27/18	TAXI/PARKING/TOLLS	60.10
10-26	AP	01031000 LAUB, DANIEL	09/25/18	09/28/18	LODGING	543.53
10-26	AP	01031000 LAUB, DANIEL	09/25/18	09/27/18	TAXI/PARKING/TOLLS	60.92
10-26	AP	01031011 CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	340.20
10-26	AP	01031011 CITIBANK GOV CARD SERVICE	08/30/18	09/01/18	LODGING	405.57
10-26	AP	01031011 CITIBANK GOV CARD SERVICE	08/31/18	09/26/18	MEALS	247.06
10-26	AP	01031011 CITIBANK GOV CARD SERVICE	08/30/18	09/01/18	GASOLINE	59.79
10-26	AP	01031011 CITIBANK GOV CARD SERVICE	09/03/18	09/24/18	TAXI/PARKING/TOLLS	156.76
11-05	AP	01033458 CITIBANK GOV CARD SERVICE	10/14/18	11/04/18	COMMERCIAL TRANSPORTATION	1,829.20
11-05	AP	01033458 CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	MEALS	14.58
11-05	AP	01033458 CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	CAR RENTAL	93.51
11-05	AP	01033458 CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	TAXI/PARKING/TOLLS	26.08
11-05	AP	01033477 FOWLKE, LORIE D.	10/03/18	10/03/18	MEALS	11.03
11-05	AP	01033477 FOWLKE, LORIE D.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE	594.00
11-05	AP	01033477 FOWLKE, LORIE D.	10/10/18	10/10/18	TAXI/PARKING/TOLLS	12.00
11-05	AP	01033481 HON. JOHN R. CURTIS	10/07/18	10/26/18	PRIVATE AUTO MILEAGE	85.05
11-05	AP	01033481 HON. JOHN R. CURTIS	10/18/18	10/23/18	TAXI/PARKING/TOLLS	12.00
11-05	AP	01033503 CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION	885.00
11-05	AP	01033503 CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	MEALS	128.74
11-05	AP	01033503 CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	CAR RENTAL	265.36
11-05	AP	01033503 CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	GASOLINE	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CURTIS—Con.						
11-05	AP 01033503	CITIBANK GOV CARD SERVICE	10/15/18 10/19/18	TAXI/PARKING/TOLLS		100.00
11-05	AP 01033540	THOMPSON, CAITLIN M.	10/15/18 10/18/18	LODGING		466.37
11-05	AP 01033540	THOMPSON, CAITLIN M.	10/15/18 10/18/18	MEALS		65.10
11-05	AP 01033550	LEAVITT, RYAN W.	10/15/18 10/18/18	LODGING		342.15
11-05	AP 01033550	LEAVITT, RYAN W.	10/15/18 10/18/18	MEALS		14.98
11-05	AP 01033550	LEAVITT, RYAN W.	09/07/18 09/07/18	TAXI/PARKING/TOLLS		22.00
11-05	AP 01033615	RAWLINS, GENEVIEVE E.	10/10/18 10/31/18	PRIVATE AUTO MILEAGE		74.70
11-05	AP 01033760	EMFIELD, JOSHUA K.	10/02/18 10/29/18	PRIVATE AUTO MILEAGE		675.31
11-05	AP 01033760	EMFIELD, JOSHUA K.	11/01/18 11/01/18	PRIVATE AUTO MILEAGE		42.71
11-05	AP 01033760	EMFIELD, JOSHUA K.	10/18/18 10/26/18	TAXI/PARKING/TOLLS		10.00
11-07	AP 01034610	EMFIELD, JOSHUA K.	09/14/18 09/14/18	TAXI/PARKING/TOLLS		6.00
11-07	AP 01034610	EMFIELD, JOSHUA K.	10/18/18 10/18/18	TAXI/PARKING/TOLLS		4.00
11-08	AP 01034760	BORNSTEIN, JACOB E.	10/27/18 10/27/18	TAXI/PARKING/TOLLS		48.73
11-08	AP 01034760	BORNSTEIN, JACOB E.	11/04/18 11/04/18	TAXI/PARKING/TOLLS		83.78
11-15	AP 01037209	CITIBANK GOV CARD SERVICE	09/28/18 10/24/18	MEALS		67.89
11-15	AP 01037209	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	TAXI/PARKING/TOLLS		29.10
12-04	AP 01045214	ROBIE, VIRGINIA M.	11/08/18 11/08/18	PRIVATE AUTO MILEAGE		12.60
12-04	AP 01045218	NORMAN, COREY A.	10/02/18 10/29/18	PRIVATE AUTO MILEAGE		693.00
12-04	AP 01045218	NORMAN, COREY A.	11/08/18 11/12/18	PRIVATE AUTO MILEAGE		89.10
12-04	AP 01045240	FOWLKE, LORIE D.	11/08/18 11/09/18	LODGING		89.40
12-04	AP 01045240	FOWLKE, LORIE D.	11/09/18 11/09/18	MEALS		7.71
12-04	AP 01045240	FOWLKE, LORIE D.	11/07/18 11/29/18	PRIVATE AUTO MILEAGE		421.65
12-04	AP 01045249	HON. JOHN R. CURTIS	11/26/18 11/30/18	COMMERCIAL TRANSPORTATION		516.40
12-04	AP 01045249	HON. JOHN R. CURTIS	11/05/18 11/11/18	PRIVATE AUTO MILEAGE		315.05
12-04	AP 01045249	HON. JOHN R. CURTIS	11/07/18 11/09/18	TAXI/PARKING/TOLLS		8.00
12-04	AP 01045253	RAWLINS, GENEVIEVE E.	11/05/18 11/29/18	PRIVATE AUTO MILEAGE		48.60
12-05	AP 01045234	EMFIELD, JOSHUA K.	11/08/18 11/08/18	MEALS		12.98
12-05	AP 01045234	EMFIELD, JOSHUA K.	11/28/18 11/28/18	MEALS		17.74
12-05	AP 01045234	EMFIELD, JOSHUA K.	11/01/18 11/27/18	PRIVATE AUTO MILEAGE		620.10
12-05	AP 01045234	EMFIELD, JOSHUA K.	11/27/18 11/30/18	PRIVATE AUTO MILEAGE		156.15
12-05	AP 01045234	EMFIELD, JOSHUA K.	11/14/18 11/14/18	TAXI/PARKING/TOLLS		2.00
					TRAVEL TOTALS:	17,884.33
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01026032	JAMESTOWN SQUARE ASSOCIATES LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,150.29
10-19	AP 01029232	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,136.11
10-23	AP 01029239	NORMAN, COREY A.	09/18/18 09/18/18	UTILITIES		49.95
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		11.34
11-05	AP 01033481	HON. JOHN R. CURTIS	10/07/18 10/07/18	UTILITIES		49.95
11-05	AP 01033615	RAWLINS, GENEVIEVE E.	10/31/18 10/31/18	POSTAGE / COURIER / BOX RENTAL		148.20
11-08	AP 01034432	STRONG CONNEXIONS INC	09/30/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		514.31
11-14	AP 01036185	COMCAST	10/22/18 11/21/18	UTILITIES		201.97

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11-16	AP	01037198	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	941.91
11-16	AP	01039133	JAMESTOWN SQUARE ASSOCIATES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	8.15
12-04	AP	01045220	STRONG CONNEXIONS INC	08/01/18	10/01/18	UTILITIES	512.83
12-04	AP	01045224	COMCAST	10/17/18	12/21/18	UTILITIES	215.90
12-16	AP	01051579	JAMESTOWN SQUARE ASSOCIATES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	6.41
RENT, COMMUNICATION, UTILITIES TOTALS:							16,818.00
PRINTING AND REPRODUCTION							
10-02	AP	01019218	ANGELA HAYES PHOTOGRAPHY	07/30/18	07/30/18	PRINTING & REPRODUCTION	600.00
10-19	AP	01029174	CANON SOLUTIONS AMERICA INC	08/31/18	09/29/18	PRINTING & REPRODUCTION	24.35
10-23	AP	01029239	NORMAN, COREY A.	09/06/18	09/06/18	PRINTING & REPRODUCTION	243.82
10-25	AP	01030665	ALPHAGRAPHICS LEHI	09/26/18	09/26/18	PRINTING & REPRODUCTION	53.34
11-05	AP	01033485	ALPHAGRAPHICS LEHI	09/19/18	09/19/18	PRINTING & REPRODUCTION	160.64
11-05	AP	01033488	ALPHAGRAPHICS LEHI	10/18/18	10/18/18	PRINTING & REPRODUCTION	182.43
11-05	AP	01033490	ALPHAGRAPHICS LEHI	10/24/18	10/24/18	PRINTING & REPRODUCTION	86.13
11-08	AP	01034758	CANON SOLUTIONS AMERICA INC	09/30/18	10/30/18	PRINTING & REPRODUCTION	45.48
12-04	AP	01045212	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION	51.60
12-04	AP	01045213	ACCURATE WORD LLC	08/28/18	08/28/18	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							1,507.74
OTHER SERVICES							
10-16	AP	01026034	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	01026035	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-26	AP	01030662	CAPLIN & DRYSDALE CHARTERED	08/07/18	08/10/18	NON-TECHNOLOGY SERVICE CONTR	588.00
11-05	AP	01033482	BOOTH, WHITNEY D.	07/23/18	08/23/18	TECHNOLOGY SERVICE CONTRACTS	8.80
11-05	AP	01033482	BOOTH, WHITNEY D.	08/23/18	09/23/18	TECHNOLOGY SERVICE CONTRACTS	8.80
11-05	AP	01033482	BOOTH, WHITNEY D.	09/23/18	10/23/18	TECHNOLOGY SERVICE CONTRACTS	8.80
11-05	AP	01033482	BOOTH, WHITNEY D.	09/19/18	09/19/18	WEB DEV HST,EMAIL & RLD SERV	18.34
11-16	AP	01039135	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01039136	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01051581	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01051582	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,832.74
SUPPLIES AND MATERIALS							
10-23	AP	01029243	RAWLINS, GENEVIEVE E.	09/07/18	09/07/18	FOOD & BEVERAGE	11.06
10-23	AP	01029243	RAWLINS, GENEVIEVE E.	09/18/18	09/18/18	HABITATION EXPENSE	628.43
10-23	AP	01029248	HON. JOHN R. CURTIS	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	54.96
10-23	AP	01029357	EMFIELD, JOSHUA K.	09/04/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	22.78
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	150.24
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-198.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	364.80
11-05	AP	01033477	FOWLKE, LORIE D.	10/05/18	10/24/18	FOOD & BEVERAGE	392.93
11-05	AP	01033482	BOOTH, WHITNEY D.	09/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	12.95
11-05	AP	01033492	LAW360 LEGAL NEWS AND DATA	10/24/18	10/23/19	PUBLICATIONS/REFERENCE MAT'L	960.00
11-05	AP	01033615	RAWLINS, GENEVIEVE E.	10/22/18	10/22/18	WATER	15.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CURTIS—Con.						
11-05	AP 01033615	RAWLINS, GENEVIEVE E.	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)	53.53	
11-05	AP 01033760	EMFIELD, JOSHUA K.	10/26/18 10/29/18	FOOD & BEVERAGE	53.31	
11-05	AP 01033760	EMFIELD, JOSHUA K.	11/01/18 11/01/18	FOOD & BEVERAGE	13.62	
11-07	AP 01034610	EMFIELD, JOSHUA K.	10/16/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)	265.99	
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER	164.20	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-59.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	46.72	
12-03	AP 01045226	XARISMA INC	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)	52.00	
12-04	AP 01045218	NORMAN, COREY A.	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE)	272.42	
12-04	AP 01045240	FOWLKE, LORIE D.	11/26/18 11/26/18	FOOD & BEVERAGE	22.85	
12-04	AP 01045253	RAWLINS, GENEVIEVE E.	11/29/18 11/29/18	WATER	7.96	
12-04	AP 01045253	RAWLINS, GENEVIEVE E.	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	7.20	
12-05	AP 01045234	EMFIELD, JOSHUA K.	11/14/18 11/29/18	FOOD & BEVERAGE	220.00	
12-24	GL FRM0084379		12/18/18 12/18/18	FRAMING (TRANSFER)	25.00	
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-442.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	142.90	
				SUPPLIES AND MATERIALS TOTALS:	3,262.25	
EQUIPMENT						
11-16	AP 01037439	CDW GOVERNMENT INC. C/O ISM IN	04/30/18 04/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,347.06	
11-16	AP 01037439	CDW GOVERNMENT INC. C/O ISM IN	04/30/18 04/30/18	WARRANTIES	184.90	
				EQUIPMENT TOTALS:	2,531.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,717.77	
				OFFICE TOTALS:	331,717.77	
2017 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-21	AP 01055430	AUTOMATED SIGNATURE TECHNOLOGY INC	01/31/18 01/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,899.00	
				EQUIPMENT TOTALS:	2,899.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,899.00	
				OFFICE TOTALS:	2,899.00	
2018 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,898.52	1,906.78
				PERSONNEL COMPENSATION	932,687.37	229,296.96
				TRAVEL	27,155.81	5,827.00
				RENT, COMMUNICATION, UTILITIES	93,311.77	21,954.36
				PRINTING AND REPRODUCTION	31,563.95	515.59
				OTHER SERVICES	24,575.08	5,580.00
				SUPPLIES AND MATERIALS	31,955.95	24,262.41
				EQUIPMENT	3,142.28	276.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,290.73	289,619.10

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OFFICE TOTALS: 1,177,290.73 289,619.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-43.70
11-01	AP	01029376	09/01/18	09/30/18	FRANKED MAIL	281.71
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	363.50
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	159.66
11-27	AP	01039403	10/01/18	10/31/18	FRANKED MAIL	896.18
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-61.35
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	374.48
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-63.70
FRANKED MAIL TOTALS:						1,906.78

PERSONNEL COMPENSATION

		BOHANNON,ZACHARY S	09/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE	12,572.51
		DETRICK,ALISSA S	09/01/18	12/31/18	OFFICE MANAGER/CASEWORKER	14,177.51
		DONCHES,MICHELLE M	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
		FARMER,STEVEN Z	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	10,165.01
		FYFFE-HUGHES, SHARON	09/01/18	12/31/18	OFFICE MANAGER-CASEWORKER	16,585.01
		HAMMOND, RONALD W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,580.00
		HENDERSON,MATTHEW T	09/01/18	12/31/18	COMMUNICATIONS DIRECTOR	22,312.49
		HENNESSY V,MICHAEL F	10/01/18	12/31/18	STAFF ASSISTANT	9,540.00
		HEWITT,ADAM R	09/01/18	12/31/18	DIRECTOR OF OPERATIONS	31,337.49
		O'CONNELL,MOLLY E	10/01/18	12/31/18	SCHEDULER	14,987.49
		SILVER,MATTHEW R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,524.99
		THAELER,BENJAMIN A	09/01/18	11/30/18	DEPUTY DISTRICT DIRECTOR	8,958.34
		THAELER,BENJAMIN A	12/01/18	12/31/18	DISTRICT DIRECTOR	5,571.67
		WHITE,CONNOR E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,925.00
		YAWORSKE,JASON A	10/01/18	12/14/18	CHIEF OF STAFF	28,884.45
		YAWORSKE,JASON A	12/01/18	12/14/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,675.00
PERSONNEL COMPENSATION TOTALS:						229,296.96

TRAVEL

10-09	AP	01019817	09/25/18	09/27/18	TAXI/PARKING/TOLLS	33.28
10-16	AP	01020848	09/12/18	10/01/18	COMMERCIAL TRANSPORTATION	1,267.20
10-16	AP	01020848	08/30/18	08/31/18	LODGING	145.71
10-24	AP	01029830	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	622.94
10-24	AP	01029830	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	410.88
10-25	AP	01029978	10/01/18	10/01/18	TAXI/PARKING/TOLLS	22.06
10-29	AP	01031313	09/04/18	09/22/18	PRIVATE AUTO MILEAGE	368.91
10-30	AP	01031607	07/23/18	07/30/18	PRIVATE AUTO MILEAGE	172.11
11-07	AP	01031929	10/16/18	10/18/18	COMMERCIAL TRANSPORTATION	256.41
11-28	AP	01043140	11/26/18	11/26/18	TAXI/PARKING/TOLLS	6.93
11-30	AP	01039378	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	221.20
12-10	AP	01043053	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	426.14
12-18	AP	01048451	12/01/18	12/03/18	LODGING	521.93
12-18	AP	01048451	12/01/18	12/04/18	MEALS	159.19
12-18	AP	01048451	12/02/18	12/02/18	TAXI/PARKING/TOLLS	21.70
12-27	AP	01055460	11/13/18	12/13/18	COMMERCIAL TRANSPORTATION	1,170.41
TRAVEL TOTALS:						5,827.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WARREN DAVIDSON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01020710	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		415.01
10-16	AP 01023673	TIME WARNER CABLE	10/10/18 11/09/18	UTILITIES		413.97
10-16	AP 01023675	TIME WARNER CABLE	10/08/18 11/07/18	UTILITIES		117.95
10-16	AP 01023676	TIME WARNER CABLE	10/09/18 11/08/18	UTILITIES		199.87
10-16	AP 01023678	TIME WARNER CABLE	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		226.72
10-16	AP 01024695	CITY OF SPRINGFIELD OHIO	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		298.31
10-16	AP 01024704	FOURELLE PROPERTIES LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,728.50
10-16	AP 01025761	TROY VISION GROUP LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-18	AP 01020743	FEDEX	09/05/18 09/05/18	POSTAGE / COURIER / BOX RENTAL		4.22
10-18	AP 01023681	CINCINNATI BELL TELEPHONE COMPANY LLC	10/01/18 10/31/18	UTILITIES		95.84
10-18	AP 01028651	CITI PCARD-USPS PO	08/29/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		50.00
10-23	AP 01023680	AT&T MOBILITY	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE		198.19
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		131.25
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		576.92
10-30	AP 01031319	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		416.05
11-16	AP 01035976	TIME WARNER CABLE	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		226.38
11-16	AP 01035977	TIME WARNER CABLE	11/08/18 12/07/18	UTILITIES		117.95
11-16	AP 01035980	TIME WARNER CABLE	11/09/18 12/08/18	UTILITIES		199.87
11-16	AP 01035981	TIME WARNER CABLE	11/10/18 12/09/18	UTILITIES		297.25
11-16	AP 01035983	CINCINNATI BELL TELEPHONE COMPANY LLC	11/01/18 11/30/18	UTILITIES		95.84
11-16	AP 01037808	CITY OF SPRINGFIELD OHIO	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		298.31
11-16	AP 01037817	FOURELLE PROPERTIES LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,728.50
11-16	AP 01038865	TROY VISION GROUP LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-26	AR AC-14481	AT & T	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE		-38.32
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		131.25
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		541.59
11-28	AP 01041836	AT&T MOBILITY	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE		198.19
11-29	GL GRP0083543		11/01/18 11/30/18	HIR GRAPHICS (TRANSFER)		100.00
12-16	AP 01050261	CITY OF SPRINGFIELD OHIO	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		298.31
12-16	AP 01050270	FOURELLE PROPERTIES LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,728.50
12-16	AP 01051314	TROY VISION GROUP LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-18	AP 01048451	HAMMOND, RONALD W.	12/01/18 12/02/18	UTILITIES		32.30
12-20	AP 01052319	TIME WARNER CABLE	12/10/18 01/09/19	UTILITIES		355.59
12-20	AP 01052325	TIME WARNER CABLE	12/08/18 01/07/19	UTILITIES		117.95
12-20	AP 01052326	TIME WARNER CABLE	12/09/18 01/08/19	UTILITIES		199.87
12-20	AP 01052335	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/18 12/31/18	UTILITIES		95.84
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		131.25
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		832.39
12-28	AP 01056310	TIME WARNER CABLE	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		226.72

12-28	AP	01056344	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		142.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,954.36
			PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-VPPINDUSTRI	08/29/18	09/28/18	PRINTING & REPRODUCTION		155.59
10-24	AP	01029831	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION		43.90
11-21	AP	01036786	PUBLIC PRINTER	09/28/18	09/28/18	PRINTING & REPRODUCTION		316.10
							PRINTING AND REPRODUCTION TOTALS:	515.59
			OTHER SERVICES					
10-16	AP	01024957	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038065	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050520	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS					
10-12	AP	01019810	SPRINGFIELD NEWS SUN	10/14/18	10/12/19	PUBLICATIONS/REFERENCE MAT'L		437.79
10-12	AP	01019813	CMG OHIO SUBSCRIBERS	10/07/18	10/05/19	PUBLICATIONS/REFERENCE MAT'L		479.79
10-18	AP	01022127	AQUA FALLS WATER	09/01/18	09/30/18	WATER		7.90
10-18	AP	01022128	AQUA FALLS WATER	09/21/18	09/21/18	WATER		9.90
10-18	AP	01022129	AQUA FALLS WATER	09/20/18	09/20/18	WATER		5.90
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN \$500		56.04
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	WATER		11.24
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		30.34
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE		85.49
10-18	AP	01028651	CITI PCARD-ILC MADISON CAFE	08/29/18	09/28/18	FOOD & BEVERAGE		3,058.24
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		22.49
10-18	AP	01028651	CITI PCARD-WWW.PINMAPS.NET	08/29/18	09/28/18	SOFTWARE LESS THAN \$500		6.95
10-24	AP	01029833	TROY DAILY NEWS	11/04/18	11/03/19	PUBLICATIONS/REFERENCE MAT'L		165.00
10-29	AP	01031313	BOHANNON, ZACHARY S.	09/13/18	09/13/18	FOOD & BEVERAGE		30.00
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-111.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		109.96
11-16	AP	01035970	STAPLES ADVANTAGE	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		143.04
11-16	AP	01035972	AQUA FALLS WATER	10/01/18	10/31/18	WATER		4.00
11-16	AP	01035973	AQUA FALLS WATER	10/18/18	10/18/18	WATER		11.90
11-16	AP	01035975	AQUA FALLS WATER	10/01/18	10/31/18	WATER		13.90
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN \$500		56.17
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6FR5BO	09/29/18	10/26/18	WATER		42.94
11-29	AP	01044115	CITI PCARD-ROTI MEDITERRANEAN GRI	09/29/18	10/26/18	FOOD & BEVERAGE		58.60
11-29	AP	01044115	CITI PCARD-WWW.PINMAPS.NET	09/29/18	10/26/18	SOFTWARE LESS THAN \$500		6.95
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-212.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		467.35
12-19	AP	01048453	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-20	AP	01052329	AQUA FALLS WATER	11/01/18	11/30/18	WATER		15.90
12-20	AP	01052331	AQUA FALLS WATER	11/01/18	11/30/18	WATER		13.90
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN \$500		56.17
12-21	AP	01055489	CITI PCARD-AMAZON.COM M01EF44Q	10/27/18	11/28/18	FOOD & BEVERAGE		43.22
12-21	AP	01055489	CITI PCARD-AMAZON.COM M890L8PO	10/27/18	11/28/18	FOOD & BEVERAGE		21.48
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85DF4G	10/27/18	11/28/18	FOOD & BEVERAGE		22.75
12-21	AP	01055489	CITI PCARD-MEIJER INC #147 Q	10/27/18	11/28/18	FOOD & BEVERAGE		71.73
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE		140.39
12-21	AP	01055489	CITI PCARD-TIM HORTON'S	10/27/18	11/28/18	FOOD & BEVERAGE		100.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WARREN DAVIDSON—Con.						
12-21	AP 01055489	CITI PCARD-WWW.PINMAPS.NET	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		6.95
12-31	AP 01056336	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,000.00
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-352.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		242.38
				SUPPLIES AND MATERIALS TOTALS:		24,262.41
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		92.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		92.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		92.00
				EQUIPMENT TOTALS:		276.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,619.10
				OFFICE TOTALS:		289,619.10
2017 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-22	AP 01029699	W B MASON COMPANY INC	07/21/18 07/21/18	OFFICE SUPPLIES (OUTSIDE)		282.00
				SUPPLIES AND MATERIALS TOTALS:		282.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282.00
				OFFICE TOTALS:		282.00
2016 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-23	AP 01029387	W B MASON COMPANY INC	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		450.00
				SUPPLIES AND MATERIALS TOTALS:		450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		450.00
				OFFICE TOTALS:		450.00
2018 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	74.02	-27.53
				PERSONNEL COMPENSATION	1,207,926.36	388,672.29
				TRAVEL	18,829.08	5,161.38
				RENT, COMMUNICATION, UTILITIES	74,889.75	19,802.04
				PRINTING AND REPRODUCTION	1,229.96	867.95
				OTHER SERVICES	27,605.52	13,536.03
				SUPPLIES AND MATERIALS	16,621.22	5,879.62
				EQUIPMENT	2,796.95	297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,972.86	434,188.78
				OFFICE TOTALS:	1,349,972.86	434,188.78

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-19.90
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		4.01
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-8.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		14.61
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-17.50
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		BROWN,JENELL N			10/01/18	12/31/18	DIR OF FINANCE/EXECUTIVE ASSIS		19,699.99
		BROWN, LAVELL P			10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		16,549.99
		BURTON,WILLIE			10/01/18	12/31/18	STAFF ASSISTANT		8,500.00
		COHEN, IRA			10/01/18	12/31/18	DIR OF COMM & ISSUES		25,222.75
		DAVIS,FREDDIE L			10/01/18	12/31/18	PART-TIME EMPLOYEE		9,500.01
		EDWARDS,YUL L			10/01/18	12/31/18	CHIEF OF STAFF		34,367.83
		GILCHRIST, CALEB			10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		25,125.01
		GREER,JACQUELINE			10/01/18	12/31/18	PART-TIME EMPLOYEE		6,000.00
		GYE,RAYMOND D			10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		18,175.00
		HARVEY,NICOLE L			10/01/18	12/31/18	DIR OF CONSTITUENT DEVELOPMENT		21,750.01
		HUNTER-WILLIAMS, JILL E.			10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		25,126.99
		JOSEPH PETERS			10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		16,549.99
		LOGAN,CHERITA A			10/01/18	12/31/18	DISTRICT DIRECTOR		24,250.00
		MOORER,GERARD C			10/01/18	12/31/18	ASSISTANT DISTRICT DIRECTOR		17,749.99
		NIXON,KEITH R			10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
		OVERTON,CRYSTAL G			10/01/18	12/31/18	PERSONAL ASSISTANT		16,999.99
		REED, MARY E.			10/01/18	12/31/18	PART-TIME EMPLOYEE		6,857.49
		ROMERO,TUMIA			10/01/18	12/31/18	SENIOR ADVISOR		28,000.00
		SHAPIRO, LARRY			10/01/18	12/31/18	SUBURBAN COORDINATOR		10,985.50
		SMITH, MARQUETTA A.			10/01/18	12/31/18	ASSISTANT DISTRICT DIRECTOR		19,536.76
		SMITH,SHONNA L			10/01/18	12/31/18	CHIEF RECEPTIONIST		16,999.99
		WARE,JOSIE M			10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		16,975.00
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
10-01	AP	E0657788	CITIBANK GOV CARD SERVICE		07/17/18	07/22/18	COMMERCIAL TRANSPORTATION		500.80
10-15	AP	E0658985	CITIBANK GOV CARD SERVICE		07/27/18	08/21/18	GASOLINE		197.81
10-16	AP	E0658971	EDWARDS,YUL L		05/08/18	05/08/18	TAXI/PARKING/TOLLS		14.00
10-17	AP	E0658972	EDWARDS,YUL L		06/10/18	06/11/18	LODGING		257.39
10-17	AP	E0658972	EDWARDS,YUL L		06/10/18	06/11/18	TAXI/PARKING/TOLLS		120.00
10-17	AP	E0658989	CITIBANK GOV CARD SERVICE		08/22/18	08/22/18	TAXI/PARKING/TOLLS		20.95
10-17	AP	E0658991	EDWARDS,YUL L		09/06/18	09/14/18	TAXI/PARKING/TOLLS		114.00
10-17	AP	E0658999	EDWARDS,YUL L		01/04/18	01/06/18	LODGING		340.40
10-17	AP	E0658999	EDWARDS,YUL L		01/05/18	01/06/18	MEALS		55.07
10-26	AP	E0659310	CITIBANK GOV CARD SERVICE		09/12/18	09/16/18	COMMERCIAL TRANSPORTATION		250.40
10-29	AP	E0659308	CITIBANK GOV CARD SERVICE		09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		751.20
10-29	AP	E0659308	CITIBANK GOV CARD SERVICE		08/30/18	09/22/18	GASOLINE		82.60
10-29	AP	E0659308	CITIBANK GOV CARD SERVICE		09/03/18	09/26/18	TAXI/PARKING/TOLLS		99.58
11-08	AP	E0659443	ROMERO, TUMIA		09/12/18	09/16/18	COMMERCIAL TRANSPORTATION		250.40
12-10	AP	01045930	CITIBANK GOV CARD SERVICE		09/29/18	10/19/18	GASOLINE		184.38
12-10	AP	01045930	CITIBANK GOV CARD SERVICE		10/11/18	10/13/18	TAXI/PARKING/TOLLS		38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANNY K. DAVIS—Con.						
12-16	AP 01056548	GM FINANCIAL LEASING	09/01/18 09/30/18	AUTOMOBILE LEASE		471.10
12-16	AP 01056549	GM FINANCIAL LEASING	10/01/18 10/31/18	AUTOMOBILE LEASE		471.10
12-16	AP 01056550	GM FINANCIAL LEASING	11/01/18 11/30/18	AUTOMOBILE LEASE		471.10
12-16	AP 01056551	GM FINANCIAL LEASING	12/01/18 12/31/18	AUTOMOBILE LEASE		471.10
					TRAVEL TOTALS:	5,161.38
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01024696	MARIOS BUTCHER SHOP & FOOD CENTER INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
10-16	AP E0658960	VERIZON WIRELESS	09/14/18 10/13/18	TELECOMSRV/EQ/TOLL CHARGE		509.65
10-16	AP E0658964	PEOPLES GAS	08/27/18 09/26/18	UTILITIES		54.91
10-16	AP E0658965	PEOPLES GAS	08/27/18 09/26/18	UTILITIES		42.53
10-16	AP E0658984	VERIZON WIRELESS	05/14/18 06/13/18	TELECOMSRV/EQ/TOLL CHARGE		504.51
10-17	AP E0658980	COMMONWEALTH EDISON COMPANY	08/29/18 09/28/18	UTILITIES		223.52
10-17	AP E0658987	COMMONWEALTH EDISON COMPANY	08/29/18 09/28/18	UTILITIES		88.63
10-17	AP E0658988	COMMONWEALTH EDISON COMPANY	03/02/18 04/02/18	UTILITIES		2.43
10-18	AP E0658963	PEOPLES GAS	07/26/18 08/27/18	UTILITIES		1.67
10-19	AP E0658982	COMMONWEALTH EDISON COMPANY	07/31/18 08/29/18	UTILITIES		1.58
10-22	AP E0658983	COMMONWEALTH EDISON COMPANY	07/31/18 08/29/18	UTILITIES		8.79
10-22	AP E0659083	COMMONWEALTH EDISON COMPANY	01/02/18 02/01/18	UTILITIES		2.58
10-23	AP E0659080	COMMONWEALTH EDISON COMPANY	02/01/18 03/02/18	UTILITIES		2.62
10-26	AP E0659313	AT&T	08/25/18 09/24/18	TELECOMSRV/EQ/TOLL CHARGE		324.93
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		93.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		520.76
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)		62.96
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.05
10-28	AP 01024616	FEDEX BILLING ONLINE	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL		25.00
10-28	AP 01029806	FEDEX BILLING ONLINE	10/15/18 10/19/18	POSTAGE / COURIER / BOX RENTAL		21.74
10-29	AP E0659314	AT&T	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE		324.32
10-31	AP 01032659	FEDEX BILLING ONLINE	10/22/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		46.11
11-16	AP 01037431	AT&T	09/25/18 10/24/18	TELECOMSRV/EQ/TOLL CHARGE		326.07
11-16	AP 01037474	AT&T	10/19/18 11/18/18	TELECOMSRV/EQ/TOLL CHARGE		697.41
11-16	AP 01037809	MARIOS BUTCHER SHOP & FOOD CENTER INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
11-19	AP 01037399	COMMONWEALTH EDISON COMPANY	09/28/18 10/29/18	UTILITIES		88.46
11-19	AP 01037412	COMMONWEALTH EDISON COMPANY	09/28/18 10/29/18	UTILITIES		186.61
11-19	AP 01037434	WEBB COMMUNICATIONS INC	10/11/18 10/11/18	TELECOMSRV/EQ/TOLL CHARGE		125.00
11-19	AP 01037469	AT&T	10/05/18 11/04/18	TELECOMSRV/EQ/TOLL CHARGE		55.88
11-19	AP 01037525	VERIZON WIRELESS	10/14/18 11/13/18	TELECOMSRV/EQ/TOLL CHARGE		504.40
11-20	AP 01037357	PEOPLES GAS	09/26/18 10/26/18	UTILITIES		77.27
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		93.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		515.53
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRNSF)		62.96
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.12

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11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	32.83
12-05	AP	01045991	VERIZON WIRELESS	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE	504.13
12-07	AP	01046962	AT&T	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	326.23
12-08	AP	01046967	COMMONWEALTH EDISON COMPANY	10/29/18	11/29/18	UTILITIES	156.41
12-08	AP	01046972	COMMONWEALTH EDISON COMPANY	10/29/18	11/29/18	UTILITIES	134.22
12-08	AP	01046980	PEOPLES GAS	10/26/18	11/27/18	UTILITIES	150.72
12-08	AP	01046983	PEOPLES GAS	10/26/18	11/27/18	UTILITIES	9.87
12-10	AP	01046961	AT&T	11/19/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	699.09
12-16	AP	01050262	MARIOS BUTCHER SHOP & FOOD CENTER INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	93.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	487.45
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	62.96
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.01
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	9.78
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	44.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,802.04
			PRINTING AND REPRODUCTION				
10-15	AP	E0659007	ACCURATE WORD LLC	09/04/18	09/04/18	PRINTING & REPRODUCTION	424.55
10-15	AP	E0659010	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	109.90
10-26	AP	E0659312	ACCURATE WORD LLC	05/21/18	05/21/18	PRINTING & REPRODUCTION	59.95
11-16	AP	01037529	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	249.75
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	23.80
						PRINTING AND REPRODUCTION TOTALS:	867.95
			OTHER SERVICES				
10-02	AP	E0658711	CLAYTON C BOYD	09/29/18	09/29/18	JANITORIAL AND MAINT SERV	1,200.00
10-16	AP	E0658996	ICONSTITUENT LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-07	AP	E0659442	CLAYTON C BOYD	10/01/18	10/30/18	JANITORIAL AND MAINT SERV	1,200.00
11-19	AP	01037518	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-26	AP	01042340	CLAYTON C BOYD	11/09/18	11/09/18	JANITORIAL AND MAINT SERV	1,200.00
11-28	AP	01043697	FRANKLIN COVEY CLIENT SALES INC	06/29/18	06/29/18	TRAINING	4,686.03
12-07	AP	01045998	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-19	AP	01049811	CLAYTON C BOYD	12/23/18	12/23/18	JANITORIAL AND MAINT SERV	2,100.00
12-19	AP	01049823	CLAYTON C BOYD	12/03/18	12/03/18	JANITORIAL AND MAINT SERV	2,100.00
						OTHER SERVICES TOTALS:	13,536.03
			SUPPLIES AND MATERIALS				
10-16	AP	E0658967	QUILL CORPORATION	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	61.78
10-16	AP	E0658973	EDWARDS,YUL L	04/03/18	04/18/18	FOOD & BEVERAGE	102.33
10-16	AP	E0658997	HAGUE QUALITY WATER OF MD INC	09/08/18	10/08/18	WATER	63.00
10-17	AP	E0658961	QUILL CORPORATION	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	514.23
10-17	AP	E0658966	ALLYPAYMENT PROCESSING CTR	10/01/18	10/01/18	AUTO EXPENSES	710.00
10-17	AP	E0658969	QUILL CORPORATION	07/18/18	07/18/18	FOOD & BEVERAGE	26.97
10-17	AP	E0658969	QUILL CORPORATION	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	595.39
10-17	AP	E0658970	QUILL CORPORATION	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	293.28
10-17	AP	E0658986	READYREFRESH BY NESTLE	02/27/18	03/26/18	WATER	20.00
10-17	AP	E0658990	OFFICE DEPOT INC	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	406.10
10-17	AP	E0658994	EDWARDS,YUL L	07/27/18	07/27/18	FOOD & BEVERAGE	144.15
10-17	AP	E0658995	OFFICE DEPOT INC	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	125.53
10-29	AP	E0659308	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	AUTO EXPENSES	36.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANNY K. DAVIS—Con.						
10-31	GL	FLG0082922	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-115.00
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	287.97
11-19	AP	01037422	11/08/18	12/07/18	WATER	63.00
11-19	AP	01037445	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	161.48
11-19	AP	01037455	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	492.41
11-19	AP	01037512	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	293.02
11-19	AP	01037520	08/08/18	09/07/18	WATER	63.00
11-19	AP	01037523	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	539.97
11-20	AP	01037457	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	366.50
11-20	AP	01037498	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	168.91
11-30	GL	FLG0083629	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	293.50
12-10	AP	01045930	10/13/18	10/13/18	PUBLICATIONS/REFERENCE MAT'L	36.38
12-31	GL	FLG0084380	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	189.38
SUPPLIES AND MATERIALS TOTALS:						5,879.62
EQUIPMENT						
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	99.00
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	99.00
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:						297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						434,188.78
OFFICE TOTALS:						<u>434,188.78</u>
2017 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-01	AP	E0657789	11/16/17	11/24/17	COMMERCIAL TRANSPORTATION	626.00
TRAVEL TOTALS:						626.00
RENT, COMMUNICATION, UTILITIES						
10-16	AP	E0658974	11/29/17	01/02/18	UTILITIES	5.67
10-16	AP	E0658975	09/28/17	10/27/17	UTILITIES	5.86
10-17	AP	E0658981	10/27/17	11/29/17	UTILITIES	158.92
10-22	AP	E0658976	08/30/17	09/28/17	UTILITIES	3.15
10-22	AP	E0658977	08/01/17	08/30/17	UTILITIES	3.02
10-22	AP	E0658978	06/01/17	06/30/17	UTILITIES	0.71
10-23	AP	E0658979	06/30/17	08/01/17	UTILITIES	2.55
RENT, COMMUNICATION, UTILITIES TOTALS:						179.88
PRINTING AND REPRODUCTION						
10-16	AP	E0658959	06/14/17	06/14/17	PRINTING & REPRODUCTION	166.80
PRINTING AND REPRODUCTION TOTALS:						166.80
SUPPLIES AND MATERIALS						
10-24	AR	AC-14422	11/27/17	12/26/17	WATER	-27.91

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SUPPLIES AND MATERIALS TOTALS: -27.91
OFFICIAL EXPENSES OF MEMBERS TOTALS: 944.77
OFFICE TOTALS: 944.77

2018 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 71,233.70 6,626.01
PERSONNEL COMPENSATION 953,320.20 311,631.08
TRAVEL 64,421.52 15,123.15
RENT, COMMUNICATION, UTILITIES 82,508.39 18,333.54
PRINTING AND REPRODUCTION 40,675.39 1,039.43
OTHER SERVICES 20,215.11 5,413.82
SUPPLIES AND MATERIALS 21,485.05 6,639.06
EQUIPMENT 3,459.17 904.32
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,257,318.53 365,710.41
OFFICE TOTALS: 1,257,318.53 365,710.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-31 GL FLG0082922 10/20/18 10/31/18 FRANKED MAIL -9.85
11-01 AP 01029376 UNITED STATES POSTAL SERVICE 09/01/18 09/30/18 FRANKED MAIL 1,413.85
11-01 AP 01029409 UNITED STATES POSTAL SERVICE 09/01/18 09/30/18 FRANKED MAIL 381.64
11-27 AP 01037620 UNITED STATES POSTAL SERVICE 10/01/18 10/31/18 FRANKED MAIL 118.34
11-27 AP 01039403 UNITED STATES POSTAL SERVICE 10/01/18 10/31/18 FRANKED MAIL 4,476.05
11-30 GL FLG0083629 11/20/18 11/30/18 FRANKED MAIL -33.70
12-26 AP 01056489 UNITED STATES POSTAL SERVICE 11/01/18 11/30/18 FRANKED MAIL 156.21
12-27 AP 01056420 UNITED STATES POSTAL SERVICE 11/01/18 11/30/18 FRANKED MAIL 130.92
12-31 GL FLG0084380 12/20/18 12/31/18 FRANKED MAIL -7.45
FRANKED MAIL TOTALS: 6,626.01

PERSONNEL COMPENSATION

ALBERT, HELEN M 10/01/18 12/31/18 DISTRICT DIRECTOR 28,999.99
BALDWIN, JENNIFER M 10/01/18 12/31/18 CONSTITUENT SERVICES REPRESENT 12,250.01
BALLARD, JAMES R 10/01/18 12/31/18 LEGISLATIVE ASSISTANT 22,249.99
BATTRAM, GWENEVERE L 10/15/18 12/13/18 PAID INTERN 2,950.00
BLANFORD, MEREDITH A 10/01/18 12/31/18 PRESS SECRETARY 19,000.00
CHIOTTI, MILES A 10/01/18 12/31/18 LEGISLATIVE DIRECTOR 24,500.00
CRAVENS, TYLER J 10/01/18 12/31/18 DEPUTY DISTRICT DIRECTOR 21,750.01
DAULBY, JENNIFER A 10/01/18 12/31/18 CHIEF OF STAFF 17,102.76
FORMEA, EMILY M 10/01/18 10/12/18 STAFF ASSISTANT 1,166.67
FORMEA, EMILY M 10/01/18 10/12/18 STAFF ASSISTANT (OTHER COMPENSATION) 291.67
HAMILTON, ERIK S 10/01/18 12/31/18 STAFF ASSISTANT 9,500.00
KETTELKAMP, MARGARET M 10/01/18 12/31/18 CONSTITUENT SERVICES REPRESENT 20,500.00
LASSEIGNE, PHILIP P 10/01/18 12/31/18 PROJECTS AND GRANTS COORDINATO 20,749.99
LEAR, MADELINE R 12/10/18 12/31/18 STAFF ASSISTANT 2,158.33
PHELPS, ASHLEY 11/07/18 12/31/18 COMMUNICATIONS DIRECTOR 25,261.65
RANDALL, BRITTANY A 10/01/18 12/31/18 SCHEDULER 25,000.00
ROBERTS, JESSE A 10/01/18 12/31/18 LEGISLATIVE ASSISTANT 14,250.00
ROSS, DAVID J 10/01/18 12/31/18 LEGISLATIVE CORRESPONDENT 19,249.99
TREES, CANDICE D 10/01/18 12/31/18 PART-TIME EMPLOYEE 6,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY DAVIS—Con.						
		WETHERALD,MARGARET E	10/01/18 12/31/18	FINANCIAL ADMINISTRATOR		4,200.00
		YOAKUM,LINDA J	10/01/18 12/31/18	CONGRESSIONAL AIDE		14,500.01
					PERSONNEL COMPENSATION TOTALS:	311,631.08
TRAVEL						
10-09	AP 01020145	CRAVENS, TYLER J.	09/10/18 09/21/18	PRIVATE AUTO MILEAGE		160.40
10-09	AP 01020149	BALDWIN, JENNIFER M.	09/11/18 09/26/18	PRIVATE AUTO MILEAGE		78.96
10-09	AP 01020151	KETTELKAMP, MARGARET M.	09/10/18 09/27/18	PRIVATE AUTO MILEAGE		295.20
10-09	AP 01020156	HAMILTON, ERIK S.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		366.00
10-09	AP 01020157	ALBERT, HELEN M.	09/10/18 09/19/18	PRIVATE AUTO MILEAGE		372.80
10-09	AP 01020160	LASSEIGNE, PHILIP P	09/13/18 09/21/18	MEALS		27.74
10-09	AP 01020160	LASSEIGNE, PHILIP P	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		442.80
10-09	AP 01020326	CITIBANK GOV CARD SERVICE	08/28/18 09/19/18	MEALS		49.86
10-09	AP 01020381	CITIBANK GOV CARD SERVICE	09/10/18 09/11/18	LODGING		142.68
10-09	AP 01020391	CITIBANK GOV CARD SERVICE	09/04/18 09/25/18	COMMERCIAL TRANSPORTATION		1,121.80
10-09	AP 01020391	CITIBANK GOV CARD SERVICE	09/12/18 09/14/18	LODGING		574.00
10-12	AP 01022450	CITIBANK GOV CARD SERVICE	08/28/18 08/30/18	MEALS		26.63
10-12	AP 01022450	CITIBANK GOV CARD SERVICE	08/28/18 08/29/18	CAR RENTAL		113.51
10-12	AP 01022450	CITIBANK GOV CARD SERVICE	08/29/18 08/29/18	GASOLINE		22.53
10-19	AP 01024008	TREES, CANDICE D.	09/04/18 09/27/18	PRIVATE AUTO MILEAGE		230.40
10-24	AP 01029977	BALLARD, JAMES R	10/17/18 10/19/18	TAXI/PARKING/TOLLS		37.91
10-30	AP 01031772	CITIBANK GOV CARD SERVICE	10/05/18 10/05/18	MEALS		12.87
11-01	AP 01031837	CITIBANK GOV CARD SERVICE	10/23/18 10/23/18	COMMERCIAL TRANSPORTATION		30.00
11-01	AP 01031837	CITIBANK GOV CARD SERVICE	10/23/18 10/25/18	MEALS		23.01
11-02	AP 01032935	KETTELKAMP, MARGARET M.	10/01/18 10/03/18	PRIVATE AUTO MILEAGE		147.20
11-02	AP 01033236	CITIBANK GOV CARD SERVICE	10/16/18 10/18/18	LODGING		241.82
11-02	AP 01033236	CITIBANK GOV CARD SERVICE	10/16/18 10/16/18	MEALS		7.33
11-02	AP 01033236	CITIBANK GOV CARD SERVICE	10/16/18 10/23/18	CAR RENTAL		405.60
11-02	AP 01033236	CITIBANK GOV CARD SERVICE	10/18/18 10/23/18	GASOLINE		135.68
11-02	AP 01033236	CITIBANK GOV CARD SERVICE	10/16/18 10/17/18	TAXI/PARKING/TOLLS		26.00
11-05	AP 01033004	CITIBANK GOV CARD SERVICE	09/28/18 10/31/18	COMMERCIAL TRANSPORTATION		915.20
11-05	AP 01033004	CITIBANK GOV CARD SERVICE	10/11/18 10/12/18	LODGING		120.91
11-06	AP 01033819	BALDWIN, JENNIFER M.	10/01/18 10/03/18	PRIVATE AUTO MILEAGE		83.20
11-07	AP 01033804	LASSEIGNE, PHILIP P	10/05/18 10/22/18	MEALS		36.65
11-07	AP 01033804	LASSEIGNE, PHILIP P	10/01/18 10/31/18	PRIVATE AUTO MILEAGE		715.20
11-07	AP 01033820	ALBERT, HELEN M.	10/04/18 10/29/18	PRIVATE AUTO MILEAGE		727.20
11-07	AP 01033826	CRAVENS, TYLER J.	10/03/18 10/24/18	PRIVATE AUTO MILEAGE		375.20
11-16	AP 01036787	BALLARD, JAMES R	10/23/18 10/23/18	TAXI/PARKING/TOLLS		20.71
11-16	AP 01036789	HAMILTON, ERIK S.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		787.64
11-16	AP 01036790	TREES, CANDICE D.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		259.20
11-16	AP 01037047	TREES, CANDICE D.	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		144.00
11-19	AP 01037051	ROSS, DAVID J	10/05/18 10/31/18	PRIVATE AUTO MILEAGE		1,187.88
11-19	AP 01037051	ROSS, DAVID J	11/08/18 11/08/18	PRIVATE AUTO MILEAGE		434.91
11-19	AP 01037221	YOAKUM, LINDA J.	09/07/18 09/25/18	PRIVATE AUTO MILEAGE		241.84

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11-19	AP	01037221	YOAKUM, LINDA J.	10/19/18	10/19/18	PRIVATE AUTO MILEAGE	68.80
12-05	AP	01045080	ALBERT, HELEN M.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	470.00
12-05	AP	01045081	KETTELKAMP, MARGARET M.	11/08/18	11/27/18	PRIVATE AUTO MILEAGE	80.40
12-05	AP	01045082	TREES, CANDICE D.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	230.40
12-05	AP	01045088	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	LODGING	212.44
12-05	AP	01045088	CITIBANK GOV CARD SERVICE	10/30/18	10/31/18	MEALS	32.83
12-05	AP	01045088	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	CAR RENTAL	186.83
12-05	AP	01045088	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	GASOLINE	42.62
12-05	AP	01045088	CITIBANK GOV CARD SERVICE	10/29/18	10/30/18	TAXI/PARKING/TOLLS	26.00
12-05	AP	01045089	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	585.41
12-05	AP	01045089	CITIBANK GOV CARD SERVICE	10/25/18	11/21/18	MEALS	31.61
12-07	AP	01045899	BALDWIN, JENNIFER M.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	40.80
12-07	AP	01045908	HAMILTON, ERIK S.	11/20/18	11/30/18	PRIVATE AUTO MILEAGE	341.20
12-07	AP	01046185	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	328.81
12-07	AP	01046860	LASSEIGNE, PHILIP P	11/29/18	11/29/18	MEALS	8.39
12-07	AP	01046860	LASSEIGNE, PHILIP P	11/02/18	11/29/18	PRIVATE AUTO MILEAGE	418.00
12-10	AP	01046181	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	MEALS	8.11
12-10	AP	01046181	CITIBANK GOV CARD SERVICE	10/23/18	11/01/18	CAR RENTAL	480.15
12-10	AP	01046181	CITIBANK GOV CARD SERVICE	10/26/18	11/01/18	GASOLINE	50.85
12-19	AP	01048839	CRAVENS, TYLER J.	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION	37.00
12-19	AP	01048839	CRAVENS, TYLER J.	11/30/18	12/03/18	LODGING	187.84
12-19	AP	01048839	CRAVENS, TYLER J.	12/03/18	12/03/18	MEALS	63.86
12-19	AP	01048839	CRAVENS, TYLER J.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	38.40
12-19	AP	01048839	CRAVENS, TYLER J.	12/03/18	12/03/18	TAXI/PARKING/TOLLS	9.93
						TRAVEL TOTALS:	15,123.15
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	01020128	COMCAST	09/25/18	10/24/18	UTILITIES	426.65
10-09	AP	01020190	AMEREN ILLINOIS	08/22/18	09/22/18	UTILITIES	29.66
10-11	AP	01021688	AMEREN ILLINOIS	08/28/18	09/27/18	UTILITIES	116.52
10-11	AP	01021689	COMPUTER TECHNIQUES INC	10/01/18	10/31/18	UTILITIES	317.29
10-16	AP	01024697	C CENTRE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01024698	KENDALL ANDERSON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01025710	US BANK CORPORATE REAL ESTATE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	423.00
10-16	AP	01025762	NADBOL II LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	980.00
10-18	AP	01023983	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	584.26
10-18	AP	01023986	COMCAST	10/08/18	11/07/18	UTILITIES	385.28
10-24	AP	01029807	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/18	10/08/18	UTILITIES	46.79
10-25	AP	01030447	CHARTER COMMUNICATIONS	10/27/18	11/26/18	UTILITIES	302.06
10-26	AP	01029810	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/18	10/08/18	UTILITIES	58.57
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	578.26
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	56.82
10-29	AP	01031660	COMCAST	10/25/18	11/24/18	UTILITIES	427.50
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	130.00
10-31	AP	01032213	AMEREN ILLINOIS	09/24/18	10/23/18	UTILITIES	181.56
11-01	AP	01032237	AMEREN ILLINOIS	09/22/18	10/19/18	UTILITIES	35.18
11-06	AP	01033860	AMEREN ILLINOIS	09/27/18	10/28/18	UTILITIES	160.36
11-07	AP	01034541	COMPUTER TECHNIQUES INC	11/01/18	11/30/18	UTILITIES	313.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY DAVIS—Con.						
11-15	AP 01036766	COMCAST	11/08/18 12/07/18	UTILITIES	385.28	
11-16	AP 01036737	VERIZON WIRELESS	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE	575.67	
11-16	AP 01037810	C CENTRE LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP 01037811	KENDALL ANDERSON	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 01038814	US BANK CORPORATE REAL ESTATE	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	423.00	
11-16	AP 01038866	NADBOL II LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	980.00	
11-26	AP 01042088	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/18 11/08/18	UTILITIES	33.92	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	131.25	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	668.65	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.82	
11-27	AP 01042089	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/18 11/08/18	UTILITIES	53.06	
11-28	AP 01043622	CHARTER COMMUNICATIONS	11/27/18 12/26/18	UTILITIES	303.25	
12-05	AP 01045034	COMCAST	11/25/18 12/24/18	UTILITIES	427.50	
12-05	AP 01045659	AMEREN ILLINOIS	10/28/18 11/28/18	UTILITIES	206.37	
12-14	AP 01048969	COMPUTER TECHNIQUES INC	12/01/18 12/31/18	UTILITIES	297.26	
12-14	AP 01048978	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	575.67	
12-16	AP 01050263	C CENTRE LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 01050264	KENDALL ANDERSON	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 01051263	US BANK CORPORATE REAL ESTATE	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	423.00	
12-16	AP 01051315	NADBOL II LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00	
12-17	AP 01048975	COMCAST	12/08/18 01/07/19	UTILITIES	385.28	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	131.25	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	571.80	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	56.82	
12-26	AP 01055683	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/18 12/08/18	UTILITIES	37.76	
12-26	AP 01055684	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/18 12/08/18	UTILITIES	34.34	
12-31	AP 01056812	CHARTER COMMUNICATIONS	12/27/18 01/26/19	UTILITIES	303.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,333.54	
PRINTING AND REPRODUCTION						
10-01	AP 01019050	MODERN MAILING AND PRINTING LLC	06/05/18 06/05/18	PRINTING & REPRODUCTION	347.25	
10-09	AP 01020493	ACCURATE WORD LLC	09/28/18 09/28/18	PRINTING & REPRODUCTION	43.90	
10-25	AP 01029349	ACCURATE WORD LLC	10/09/18 10/09/18	PRINTING & REPRODUCTION	54.90	
10-28	AP 01024638	PUBLIC PRINTER	08/08/18 08/08/18	PRINTING & REPRODUCTION	526.15	
11-16	AP 01036775	GFI DIGITAL INC	10/01/18 10/31/18	PRINTING & REPRODUCTION	23.33	
11-30	AP 01044592	ACCURATE WORD LLC	11/21/18 11/21/18	PRINTING & REPRODUCTION	43.90	
				PRINTING AND REPRODUCTION TOTALS:	1,039.43	
OTHER SERVICES						
10-09	AP 01020186	REPUBLIC SERVICES #350	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	29.41	
10-16	AP 01025151	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-31	AP 01032231	REPUBLIC SERVICES #350	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	29.41	
11-16	AP 01038256	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

12-16	AP	01050709	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,413.82
10-01	AP	01012605	CRAIN'S CHICAGO BUSINESS	11/18/18	11/17/19	PUBLICATIONS/REFERENCE MAT'L	119.00
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	52.86
10-18	AP	01028651	CITI PCARD-CHICAGO TRIB SUBSCRIPT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	207.48
10-22	AP	01024597	QUILL CORPORATION	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	35.93
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	92.83
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	62.44
11-07	AP	01033826	CRAVENS, TYLER J.	10/24/18	10/24/18	FOOD & BEVERAGE	36.00
11-16	AP	01036768	QUILL CORPORATION	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	16.47
11-16	AP	01036965	QUILL CORPORATION	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	10.74
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	66.87
11-28	AP	01043562	DECATUR TRIBUNE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	40.00
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	52.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M89L73FB	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	14.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2TA46X	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	14.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5AK59S	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	7.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT8U84WC	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	10.99
11-29	AP	01044115	CITI PCARD-GREATER DECATUR CHAMBE	09/29/18	10/26/18	FOOD & BEVERAGE	120.00
11-29	AP	01044115	CITI PCARD-THE PANTAGRAPH	09/29/18	10/26/18	FOOD & BEVERAGE	36.00
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-190.20
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	342.45
12-03	AP	01044605	BREEZE PRINTING COMPANY	02/06/19	02/05/20	PUBLICATIONS/REFERENCE MAT'L	122.06
12-04	AP	01044654	THE NORMALITE NEWSPAPER GROUP	11/21/19	11/21/20	PUBLICATIONS/REFERENCE MAT'L	25.00
12-05	AP	01044635	SOUTHERN ILLINOIS LOCAL MEDIA GROUP LLC	03/31/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	30.00
12-05	AP	01044641	SOUTHERN ILLINOIS LOCAL MEDIA GROUP LLC	12/05/18	12/05/19	PUBLICATIONS/REFERENCE MAT'L	38.00
12-05	AP	01044652	THE NORMALITE NEWSPAPER GROUP	01/22/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	24.95
12-05	AP	01044658	THE PANTAGRAPH	04/19/19	04/16/20	PUBLICATIONS/REFERENCE MAT'L	451.29
12-05	AP	01044669	ROCHESTER TIMES	07/01/19	07/01/20	PUBLICATIONS/REFERENCE MAT'L	34.00
12-05	AP	01044674	THE VIRDEN RECORDER	03/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	74.00
12-05	AP	01044676	THE GIRARD GAZETTE	03/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	74.00
12-05	AP	01044678	THE NORTHWESTERN NEWS	03/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	74.00
12-05	AP	01044680	PANHANDLE PRESS	03/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	74.00
12-06	AP	01044748	SOUTHERN ILLINOIS LOCAL MEDIA GROUP LLC	12/05/18	12/05/19	PUBLICATIONS/REFERENCE MAT'L	54.00
12-14	AP	01048972	QUILL CORPORATION	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	567.35
12-17	AP	01044608	THE NORMALITE NEWSPAPER GROUP	01/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	32.00
12-17	AP	01048876	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,900.00
12-19	AP	01048839	CRAVENS, TYLER J.	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	57.86
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	52.99
12-21	AP	01055489	CITI PCARD-ARC RED CROSS DONATION	10/27/18	11/28/18	FOOD & BEVERAGE	120.00
12-21	AP	01055489	CITI PCARD-GREATER DECATUR CHAMBE	10/27/18	11/28/18	FOOD & BEVERAGE	60.00
12-26	AP	01052228	QUILL CORPORATION	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	50.98
12-27	AP	01055725	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	335.47
12-27	AP	01055726	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	32.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	92.83
12-31	AP	01056814	QUILL CORPORATION	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	14.29
12-31	AP	01056819	QUILL CORPORATION	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	74.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RODNEY DAVIS—Con.							
12-31	GL	FLG0084380	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	78.95	
					SUPPLIES AND MATERIALS TOTALS:	6,639.06	
EQUIPMENT							
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	301.44	
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	301.44	
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	301.44	
					EQUIPMENT TOTALS:	904.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,710.41	
					OFFICE TOTALS:	365,710.41	
2017 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-23	AR	AC-14420	THE NEWS GAZETTE	11/16/17	11/15/18	PUBLICATIONS/REFERENCE MAT'L	-8.92
					SUPPLIES AND MATERIALS TOTALS:	-8.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.92	
					OFFICE TOTALS:	-8.92	
2018 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	326.05	
					PERSONNEL COMPENSATION	296,266.02	
					TRAVEL	5,707.47	
					RENT, COMMUNICATION, UTILITIES	20,278.31	
					PRINTING AND REPRODUCTION	339.70	
					OTHER SERVICES	18,124.20	
					SUPPLIES AND MATERIALS	3,987.98	
					EQUIPMENT	4,283.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,313.52	
					OFFICE TOTALS:	349,313.52	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-51.55	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	69.01
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	230.63
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-12.90	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	90.86
					FRANKED MAIL TOTALS:	326.05	
PERSONNEL COMPENSATION							
					AL BAGHDADI, JAWAD K	11,749.99	

BETTENCOURT, MASON W	10/24/18	10/30/18	PAID INTERN	420.00
BROWN, JESSICA B	10/01/18	12/31/18	COMMUNITY REPRESENTATIVE	7,750.00
BROWN, SAMANTHA R	09/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	-1,800.00
BUNSHAFT, ZACHARY A	10/01/18	12/31/18	COMMUNITY REPRESENTATIVE	13,750.00
CAMPBELL, ASHLEY O	10/01/18	12/31/18	COMMUNITY AIDE	14,749.99
CLARK, JONATHAN C	10/01/18	12/31/18	COMMUNITY REPRESENTATIVE	14,250.01
COLEMAN, MARIA S	10/23/18	10/31/18	PAID INTERN	480.00
FERNANDEZ, ARIADNA D	10/01/18	12/31/18	STAFF ASSISTANT	12,000.01
GALLAGHER, CLAY M	11/24/18	11/29/18	PAID INTERN	420.00
HOLMGREN, KEVIN R	10/01/18	12/31/18	SHARED EMPLOYEE	2,400.00
HUNTER, AARON	10/01/18	12/31/18	PRESS SECRETARY	24,639.25
KAAI, KRISTAL C	12/01/18	12/31/18	SHARED EMPLOYEE	1,000.00
MENDOZA, BRANDON A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,666.66
MIER, JESSICA	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	20,749.99
MONTOYA, MARISA R	11/24/18	11/29/18	PAID INTERN	360.00
PATTON, CYNTHIA A	10/01/18	12/31/18	DEPUTY ADMINISTRATIVE ASST	25,459.48
PEDRAMRAZI, ARMITA	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,125.00
PEREZ, MICHAEL R	10/01/18	12/31/18	LEGISLATIVE ASST/COMMUNICATION	14,500.00
RADOSEVICH, MARTIN	12/01/18	12/31/18	SHARED EMPLOYEE	2,850.00
REED, JESSICA	10/01/18	12/31/18	DISTRICT DIRECTOR	27,603.49
ROSS, NATHANIEL L	11/24/18	12/23/18	PAID INTERN	1,800.00
SEABROOK, WILLIAM H	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,000.00
SHERMAN, LISA	10/01/18	12/31/18	CHIEF OF STAFF	39,732.15
SINCLAIR, DARRELL G	10/23/18	11/23/18	PAID INTERN	1,860.00
STAPLES, IAN W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	22,750.00
PERSONNEL COMPENSATION TOTALS:				296,266.02

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TRAVEL					
10-02	AP	E0658210	HON. SUSAN A DAVIS	09/25/18 09/25/18 TAXI/PARKING/TOLLS	73.33
10-12	AP	01022633	CITIBANK GOV CARD SERVICE	08/07/18 08/07/18 COMMERCIAL TRANSPORTATION	30.00
10-16	AP	01023291	BUNSHAFT, ZACHARY A	09/04/18 09/25/18 PRIVATE AUTO MILEAGE	73.79
10-17	AP	01023288	AL BAGHDADI, JAWAD K	09/24/18 09/24/18 MEALS	13.25
10-17	AP	01023288	AL BAGHDADI, JAWAD K	09/05/18 09/28/18 PRIVATE AUTO MILEAGE	155.43
10-17	AP	01023288	AL BAGHDADI, JAWAD K	09/05/18 09/05/18 TAXI/PARKING/TOLLS	2.50
10-18	AP	01023266	REED, JESSICA	07/10/18 07/13/18 COMMERCIAL TRANSPORTATION	531.10
10-18	AP	01023266	REED, JESSICA	07/09/18 09/28/18 PRIVATE AUTO MILEAGE	135.16
10-18	AP	01023266	REED, JESSICA	07/10/18 07/13/18 TAXI/PARKING/TOLLS	117.70
10-18	AP	01023290	CAMPBELL, ASHLEY O	09/07/18 09/26/18 PRIVATE AUTO MILEAGE	214.09
10-18	AP	01023315	REED, JESSICA	02/10/18 02/13/18 COMMERCIAL TRANSPORTATION	327.00
10-18	AP	01023315	REED, JESSICA	01/11/18 01/23/18 PRIVATE AUTO MILEAGE	35.43
10-18	AP	01023315	REED, JESSICA	02/06/18 02/24/18 PRIVATE AUTO MILEAGE	27.25
10-18	AP	01023315	REED, JESSICA	03/01/18 03/29/18 PRIVATE AUTO MILEAGE	65.95
10-18	AP	01023315	REED, JESSICA	04/17/18 04/21/18 PRIVATE AUTO MILEAGE	18.53
10-18	AP	01023315	REED, JESSICA	02/10/18 02/13/18 TAXI/PARKING/TOLLS	77.11
10-23	AP	01023246	REED, JESSICA	04/20/18 05/19/18 PRIVATE AUTO MILEAGE	54.71
10-23	AP	01023246	REED, JESSICA	06/11/18 07/07/18 PRIVATE AUTO MILEAGE	68.46
10-23	AP	01023246	REED, JESSICA	05/18/18 05/18/18 TAXI/PARKING/TOLLS	17.00
11-02	AP	01032911	AL BAGHDADI, JAWAD K	10/01/18 10/31/18 PRIVATE AUTO MILEAGE	93.96
11-02	AP	01032911	AL BAGHDADI, JAWAD K	10/31/18 10/31/18 TAXI/PARKING/TOLLS	3.00
11-02	AP	01032990	CITIBANK GOV CARD SERVICE	10/22/18 10/28/18 COMMERCIAL TRANSPORTATION	583.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN A. DAVIS—Con.						
11-02	AP 01033059	CAMPBELL, ASHLEY O.	10/01/18 10/30/18	PRIVATE AUTO MILEAGE		361.02
11-08	AP 01035104	MIER, JESSICA	10/16/18 10/20/18	PRIVATE AUTO MILEAGE		38.15
11-15	AP 01037009	BUNSHAFT, ZACHARY A.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		74.23
11-15	AP 01037009	BUNSHAFT, ZACHARY A.	10/11/18 10/11/18	TAXI/PARKING/TOLLS		10.00
11-19	AP 01037026	SHERMAN, LISA	11/04/18 11/09/18	COMMERCIAL TRANSPORTATION		479.40
11-19	AP 01037026	SHERMAN, LISA	11/04/18 11/09/18	CAR RENTAL		361.59
11-19	AP 01037026	SHERMAN, LISA	11/09/18 11/09/18	TAXI/PARKING/TOLLS		71.87
11-27	AP 01042357	CLARK, JONATHAN C.	10/04/18 10/26/18	PRIVATE AUTO MILEAGE		128.12
11-27	AP 01042357	CLARK, JONATHAN C.	10/03/18 10/03/18	TAXI/PARKING/TOLLS		19.35
11-27	AP 01042357	CLARK, JONATHAN C.	10/25/18 10/25/18	TAXI/PARKING/TOLLS		16.00
11-27	AP 01042361	CLARK, JONATHAN C.	09/05/18 09/25/18	PRIVATE AUTO MILEAGE		196.36
11-27	AP 01042361	CLARK, JONATHAN C.	09/21/18 09/21/18	TAXI/PARKING/TOLLS		25.00
11-27	AP 01042361	CLARK, JONATHAN C.	09/25/18 09/25/18	TAXI/PARKING/TOLLS		14.60
11-29	AP 01044347	CAMPBELL, ASHLEY O.	11/07/18 11/28/18	PRIVATE AUTO MILEAGE		311.10
12-03	AP 01044857	CITIBANK GOV CARD SERVICE	11/29/18 11/29/18	COMMERCIAL TRANSPORTATION		80.00
12-03	AP 01044857	CITIBANK GOV CARD SERVICE	11/29/18 12/04/18	COMMERCIAL TRANSPORTATION		361.60
12-14	AP 01049226	HON. SUSAN A DAVIS	12/06/18 12/06/18	TAXI/PARKING/TOLLS		55.18
12-17	AP 01049228	BUNSHAFT, ZACHARY A.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		53.41
12-17	AP 01049236	AL BAGHDADI, JAWAD K.	11/02/18 11/20/18	PRIVATE AUTO MILEAGE		30.25
12-17	AP 01049236	AL BAGHDADI, JAWAD K.	11/09/18 11/09/18	TAXI/PARKING/TOLLS		2.00
12-17	AP 01049241	CAMPBELL, ASHLEY O.	11/29/18 12/04/18	TAXI/PARKING/TOLLS		89.82
12-17	AP 01049243	BROWN, JESSICA B.	11/01/18 11/28/18	PRIVATE AUTO MILEAGE		83.66
12-17	AP 01049246	CAMPBELL, ASHLEY O.	12/05/18 12/10/18	PRIVATE AUTO MILEAGE		59.40
12-17	AP 01049246	CAMPBELL, ASHLEY O.	12/06/18 12/06/18	TAXI/PARKING/TOLLS		20.00
12-17	AP 01049250	BROWN, JESSICA B.	10/03/18 10/31/18	PRIVATE AUTO MILEAGE		47.51
				TRAVEL TOTALS:		5,707.47
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025989	JODZIO PROPERTIES	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,307.94
10-17	AP 01023275	DIRECTV	09/10/18 10/17/18	UTILITIES		82.24
10-17	AP 01023303	AT&T	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,649.27
10-22	AP 01028723	VERIZON WIRELESS	10/02/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		232.34
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,788.97
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.09
10-31	AP 01032647	DIRECTV	10/11/18 11/17/18	UTILITIES		82.24
11-01	AP E0651123	SAN DIEGO STATE UNIVERSITY	07/28/18 07/28/18	TEMPORARY SPACE RENTAL		-530.00
11-05	AP 01032915	SAN DIEGO UNIFIED SCHOOL DISTRICT	10/20/18 10/20/18	TEMPORARY SPACE RENTAL		712.50
11-08	AP 01035147	AT&T	09/19/18 10/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,852.44
11-16	AP 01039092	JODZIO PROPERTIES	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,307.94
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,544.20

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11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.59
11-28	AP	01043602	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	332.34
11-29	AP	01044355	DIRECTV	11/18/18	12/17/18	UTILITIES	.....	77.99
12-14	AP	01049232	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	.....	1,764.20
12-17	AP	01049241	CAMPBELL, ASHLEY O.	11/29/18	12/04/18	UTILITIES	.....	16.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	.....	48.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	.....	108.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	.....	1,555.49
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	10.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,278.31
PRINTING AND REPRODUCTION								
10-24	AP	01029550	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION	.....	39.95
10-26	AP	01031032	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION	.....	74.95
11-14	AP	01037022	ACCURATE WORD LLC	11/12/18	11/12/18	PRINTING & REPRODUCTION	.....	39.95
11-15	AP	01037015	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	.....	154.95
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	.....	29.90
							PRINTING AND REPRODUCTION TOTALS:	339.70
OTHER SERVICES								
10-04	AP	E0658222	CORA A THOMPSON	01/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	.....	2,400.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
10-16	AP	01024835	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
10-18	AP	01023297	EDCO DISPOSAL CORPORATION INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	.....	43.60
10-18	AP	01023316	DEVANEY PATE MORRIS & CAMERON LLP	09/10/18	09/24/18	NON-TECHNOLOGY SERVICE CONTR	.....	332.00
10-19	AP	01023309	CORA A THOMPSON	05/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR	.....	2,400.00
10-22	AP	01023307	CORA A THOMPSON	03/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR	.....	2,400.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
11-01	AP	01032654	EDCO DISPOSAL CORPORATION INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	.....	43.60
11-16	AP	01037943	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
11-21	AP	01037053	DEVANEY PATE MORRIS & CAMERON LLP	05/02/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR	.....	4,100.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
12-16	AP	01050400	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
							OTHER SERVICES TOTALS:	18,124.20
SUPPLIES AND MATERIALS								
10-03	AP	E0658205	HUNTER, AARON	09/15/18	09/15/18	FOOD & BEVERAGE	.....	17.95
10-17	AP	01023298	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	.....	20.27
10-18	AP	01023266	REED, JESSICA	07/08/18	07/08/18	OFFICE SUPPLIES (OUTSIDE)	.....	8.67
10-18	AP	01023318	THE SAN DIEGO UNION TRIBUNE LLC	10/16/18	10/17/19	PUBLICATIONS/REFERENCE MAT'L	.....	330.09
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	.....	80.18
10-18	AP	01028651	CITI PCARD-SLACK	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	.....	54.46
10-18	AP	01028651	CITI PCARD-SQ SQ BONITAFEST	08/29/18	09/28/18	FOOD & BEVERAGE	.....	150.00
10-23	AP	01023246	REED, JESSICA	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	.....	191.27
10-24	AP	01028671	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	.....	51.71
10-26	AP	01031024	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	.....	13.31
10-26	AP	01031202	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	.....	4.35
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	.....	55.87
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	.....	-94.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	.....	1,023.69
11-08	AP	01035104	MIER, JESSICA	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	.....	40.77
11-08	AP	01035149	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	.....	11.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN A. DAVIS—Con.						
11-08	AP 01035150	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	10.99
11-08	AP 01035151	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	39.78
11-08	AP 01035152	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	39.47
11-15	AP 01037024	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	135.21
11-28	AP 01043405	DEER PARK	10/31/18	10/31/18	WATER	49.38
11-28	AP 01043599	THE NEW YORK TIMES	11/09/18	11/07/19	PUBLICATIONS/REFERENCE MAT'L	26.00
11-29	AP 01044115	CITI PCARD-AMAZON.COM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	-19.87
11-29	AP 01044115	CITI PCARD-AMZN MKTP US	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	-39.99
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M87DNOOB	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	67.11
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M87WL8CE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	199.95
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT5G15V	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	119.89
11-30	GL FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	461.45
12-14	AP 01049227	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	135.29
12-14	AP 01049238	OFFICE DEPOT INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	55.58
12-21	AP 01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-421.03
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M07WRS4I	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	279.96
12-21	AP 01055489	CITI PCARD-THEECONOMIST NEWSPAPER	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	58.16
12-28	AP 01057412	DEER PARK	11/30/18	11/30/18	WATER	46.39
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	807.69
					SUPPLIES AND MATERIALS TOTALS:	3,987.98
EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	170.00
10-31	GL RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	735.92
11-02	AP 01032702	CONNECTION	08/13/18	08/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,566.03
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	170.00
11-30	GL RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	735.92
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	170.00
12-31	GL RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	735.92
					EQUIPMENT TOTALS:	4,283.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,313.52
					OFFICE TOTALS:	349,313.52
2017 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-03	AP E0658224	CORA A THOMPSON	11/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,400.00
					OTHER SERVICES TOTALS:	2,400.00
SUPPLIES AND MATERIALS						
12-21	AP 01055489	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	448.90
					SUPPLIES AND MATERIALS TOTALS:	448.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,848.90
					OFFICE TOTALS:	2,848.90

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2018 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,583.97	764.82
PERSONNEL COMPENSATION	1,091,754.01	336,370.53
TRAVEL	50,485.13	10,918.38
RENT, COMMUNICATION, UTILITIES	84,019.30	20,501.96
PRINTING AND REPRODUCTION	43,999.52	185.10
OTHER SERVICES	23,455.88	6,816.27
SUPPLIES AND MATERIALS	30,415.30	26,274.69
EQUIPMENT	1,699.18	51.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,412.29	401,882.75
OFFICE TOTALS:	1,369,412.29	401,882.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-38.65
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	268.18
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	355.51
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-17.30
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	197.08
					FRANKED MAIL TOTALS:	764.82

PERSONNEL COMPENSATION

ALVARADO, BRENDA D	10/01/18	12/31/18	DISTRICT AIDE	13,250.01
BANKS, LINDA M.	10/01/18	10/31/18	FINANCIAL ADMINISTRATOR	1,250.00
BANKS, LINDA M.	11/01/18	12/31/18	SHARED EMPLOYEE	2,500.00
CONROY, CHRISTINE J.	10/01/18	12/31/18	DISTRICT AIDE	17,298.51
CORNWALL, VANESSA M.	10/01/18	12/31/18	DISTRICT AIDE	13,898.25
COUTURE-LARSEN, WHITNEY R.	10/01/18	12/31/18	DISTRICT AIDE	16,250.01
DARNER, MICHAEL P.	10/01/18	10/31/18	SHARED EMPLOYEE	2,000.00
ERICKSON, KATHLEEN M.	10/01/18	12/31/18	DISTRICT AIDE	16,332.99
GRECO, KRISTINE M.	10/01/18	12/31/18	CHIEF OF STAFF	35,667.00
HUDDLESTON, JAMES C.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,000.00
LEASURE, MATTHEW M.	10/01/18	12/31/18	DC SCHEDULER	17,750.01
LUNDBERG, BRITTANY M.	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	18,500.01
MCGLONE, EDWARD S.	10/01/18	12/31/18	SHARED EMPLOYEE	300.00
MILLER, JAMES G.	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,856.53
MOENY, KITRA L.	10/01/18	12/31/18	STAFF ASSISTANT	12,999.99
NELSON, REBECCA J.	10/01/18	12/31/18	STAFF ASSISTANT	13,641.99
PRATT, KIRSTEN M.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	29,000.01
PUCKETT, ROBERT C.	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,500.00
SCHOENBACH, BETH A.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,725.00
SYLVA-GABRIELSON, CARLY E.	10/01/18	12/31/18	PART-TIME EMPLOYEE	2,499.99
WAGONER, PHYLLIS J.	10/01/18	12/31/18	DIRECTOR CONSTITUENT SVC	19,650.24
WHELAN, DANIEL J.	10/01/18	12/31/18	DISTRICT DIRECTOR	26,499.99
WULFING, CATERINA A.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,000.00
			PERSONNEL COMPENSATION TOTALS:	336,370.53

TRAVEL

10-01	AP	01018675	08/20/18	08/30/18	CAR RENTAL	710.96
10-01	AP	01019189	09/24/18	09/24/18	PRIVATE AUTO MILEAGE	77.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER A. DEFAZIO—Con.						
10-09	AP 01019751	PRATT,KIRSTEN M	08/20/18 08/30/18	MEALS		207.02
10-09	AP 01019751	PRATT,KIRSTEN M	08/22/18 08/30/18	GASOLINE		112.11
10-09	AP 01019751	PRATT,KIRSTEN M	08/09/18 08/09/18	TAXI/PARKING/TOLLS		10.00
10-10	AP 01020943	HUDDLESTON, JAMES C.	09/23/18 09/26/18	COMMERCIAL TRANSPORTATION		50.00
10-10	AP 01020943	HUDDLESTON, JAMES C.	09/23/18 09/26/18	MEALS		35.82
10-10	AP 01020943	HUDDLESTON, JAMES C.	09/25/18 09/26/18	GASOLINE		47.72
10-10	AP 01020943	HUDDLESTON, JAMES C.	09/23/18 09/26/18	TAXI/PARKING/TOLLS		44.53
10-10	AP 01020953	ERICKSON, KATHLEEN M.	09/06/18 09/26/18	PRIVATE AUTO MILEAGE		66.49
10-19	AP 01021126	PRATT,KIRSTEN M	08/20/18 08/29/18	COMMERCIAL TRANSPORTATION		75.00
10-19	AP 01021126	PRATT,KIRSTEN M	08/20/18 08/30/18	MEALS		29.50
10-19	AP 01021126	PRATT,KIRSTEN M	08/21/18 08/21/18	TAXI/PARKING/TOLLS		3.75
10-22	AP 01024470	HON. PETER DEFAZIO	09/29/18 09/29/18	TAXI/PARKING/TOLLS		11.25
10-22	AP 01024478	WHELAN, DANIEL J.	09/12/18 09/18/18	MEALS		35.00
10-22	AP 01024478	WHELAN, DANIEL J.	09/05/18 09/12/18	PRIVATE AUTO MILEAGE		126.26
10-22	AP 01024478	WHELAN, DANIEL J.	09/05/18 09/19/18	TAXI/PARKING/TOLLS		36.00
10-22	AP 01024483	CITIBANK GOV CARD SERVICE	09/14/18 09/29/18	COMMERCIAL TRANSPORTATION		2,749.10
10-22	AP 01024483	CITIBANK GOV CARD SERVICE	08/27/18 09/25/18	LODGING		211.01
10-22	AP 01028685	CITIBANK GOV CARD SERVICE	08/26/18 08/27/18	LODGING		161.57
10-22	AP 01028685	CITIBANK GOV CARD SERVICE	08/28/18 08/29/18	LODGING		806.21
10-22	AP 01028685	CITIBANK GOV CARD SERVICE	09/17/18 09/18/18	LODGING		255.97
10-22	AP 01028685	CITIBANK GOV CARD SERVICE	08/28/18 08/30/18	CAR RENTAL		221.82
10-22	AP 01028685	CITIBANK GOV CARD SERVICE	09/17/18 09/18/18	CAR RENTAL		129.38
10-22	AP 01028685	CITIBANK GOV CARD SERVICE	08/30/18 08/30/18	GASOLINE		40.08
10-22	AP 01028685	CITIBANK GOV CARD SERVICE	09/18/18 09/18/18	GASOLINE		38.57
10-22	AP 01028685	CITIBANK GOV CARD SERVICE	09/18/18 09/18/18	TAXI/PARKING/TOLLS		4.00
10-29	AP 01030516	BUDGET RENT A CAR SYSTEM INC	09/23/18 09/26/18	CAR RENTAL		318.59
11-13	AP 01033875	CITIBANK GOV CARD SERVICE	10/05/18 10/06/18	CAR RENTAL		29.49
11-13	AP 01033875	CITIBANK GOV CARD SERVICE	10/05/18 10/05/18	GASOLINE		19.62
11-13	AP 01033875	CITIBANK GOV CARD SERVICE	10/06/18 10/06/18	GASOLINE		15.00
11-13	AP 01033875	CITIBANK GOV CARD SERVICE	10/05/18 10/05/18	TAXI/PARKING/TOLLS		4.00
11-21	AP 01042053	HON. PETER DEFAZIO	11/15/18 11/15/18	TAXI/PARKING/TOLLS		8.00
11-26	AP 01036924	WHELAN, DANIEL J.	10/15/18 10/29/18	PRIVATE AUTO MILEAGE		19.26
11-26	AP 01036928	NELSON, REBECCA J.	11/02/18 11/02/18	PRIVATE AUTO MILEAGE		63.22
12-03	AP 01042982	CITIBANK GOV CARD SERVICE	10/15/18 10/29/18	COMMERCIAL TRANSPORTATION		368.40
12-03	AP 01042982	CITIBANK GOV CARD SERVICE	10/16/18 10/18/18	LODGING		158.26
12-03	AP 01043691	HON. PETER DEFAZIO	11/12/18 11/20/18	PRIVATE AUTO MILEAGE		139.52
12-03	AP 01043691	HON. PETER DEFAZIO	11/12/18 11/19/18	TAXI/PARKING/TOLLS		192.00
12-03	AP 01043716	HON. PETER DEFAZIO	11/19/18 11/20/18	LODGING		272.65
12-03	AP 01043723	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		1,108.80
12-03	AP 01044508	WHELAN, DANIEL J.	11/15/18 11/16/18	MEALS		23.90
12-03	AP 01044508	WHELAN, DANIEL J.	11/01/18 11/15/18	PRIVATE AUTO MILEAGE		190.46
12-05	AP 01046122	HON. PETER DEFAZIO	11/30/18 11/30/18	TAXI/PARKING/TOLLS		50.00
12-10	AP 01047899	CITIBANK GOV CARD SERVICE	11/15/18 11/16/18	LODGING		104.15

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12-10	AP	01047899	CITIBANK GOV CARD SERVICE	10/30/18	10/31/18	CAR RENTAL	20.37
12-10	AP	01047899	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	GASOLINE	15.00
12-17	AP	01048042	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	1,108.80
12-19	AP	01054618	ALVARADO, BRENDA D.	12/10/18	12/10/18	PRIVATE AUTO MILEAGE	131.13
12-27	AP	01055909	CORNWALL, VANESSA M.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	57.25
12-28	AP	01056559	HON. PETER DEFAZIO	11/27/18	12/08/18	TAXI/PARKING/TOLLS	132.00
12-28	AP	01056559	HON. PETER DEFAZIO	12/10/18	12/15/18	TAXI/PARKING/TOLLS	72.00
TRAVEL TOTALS:							10,918.38
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01019451	FRONTIER COMMUNICATIONS	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	56.99
10-09	AP	01019744	HON. PETER DEFAZIO	09/10/18	09/10/18	UTILITIES	49.95
10-09	AP	01019982	COMCAST	10/03/18	11/02/18	UTILITIES	79.80
10-16	AP	01025660	OREGON INTERNATIONAL PORT OF COOS BAY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	01025893	DOUGLAS COUNTY PROPERTY MANAGEMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	375.00
10-18	AP	01022068	CENTURYLINK	08/29/18	09/29/18	UTILITIES	139.65
10-22	AP	01022855	CHARTER COMMUNICATIONS	10/12/18	11/11/18	UTILITIES	102.45
10-22	AP	01024475	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	42.70
10-24	AP	01029083	CHARTER COMMUNICATIONS	10/23/18	11/22/18	UTILITIES	174.98
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	133.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	452.68
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	634.38
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	26.09
10-29	AP	01031233	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	7.21
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	4,701.63
11-13	AP	01031780	COMCAST	11/03/18	12/02/18	UTILITIES	64.61
11-13	AP	01031785	FRONTIER COMMUNICATIONS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	56.99
11-13	AP	01033857	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	6.05
11-13	AP	01034065	CENTURYLINK	09/29/18	10/29/18	TELECOMSRV/EQ/TOLL CHARGE	139.86
11-13	AP	01035302	CHARTER COMMUNICATIONS	11/12/18	12/11/18	UTILITIES	102.45
11-14	AP	01033867	HON. PETER DEFAZIO	10/10/18	10/10/18	UTILITIES	49.95
11-16	AP	01038765	OREGON INTERNATIONAL PORT OF COOS BAY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01038996	DOUGLAS COUNTY PROPERTY MANAGEMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-21	AP	01036940	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	41.29
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	26.09
11-26	AP	01042049	CHARTER COMMUNICATIONS	11/23/18	12/22/18	UTILITIES	174.98
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	133.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	530.56
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	633.90
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	3,603.63
11-27	AP	01043201	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	57.25
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	6.70
12-04	AP	01045502	COMCAST	12/03/18	01/02/19	UTILITIES	64.61
12-10	AP	01047903	QWEST	10/29/18	11/29/18	TELECOMSRV/EQ/TOLL CHARGE	139.86
12-14	AP	01047924	CHARTER COMMUNICATIONS	12/12/18	01/11/19	UTILITIES	102.63
12-16	AP	01051214	OREGON INTERNATIONAL PORT OF COOS BAY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	01051444	DOUGLAS COUNTY PROPERTY MANAGEMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER A. DEFAZIO—Con.						
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		133.50
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		466.65
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		636.40
12-21	AP	01050099	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		41.84
12-24	AP	01049211	12/07/18 12/10/18	UTILITIES		25.95
12-26	AP	01056269	12/01/18 12/31/18	DISTRICT OFFICE RENT (FEDERAL)		4,152.63
12-26	AP	01057257	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		26.09
12-28	AP	01055095	12/23/18 01/22/19	UTILITIES		174.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,501.96
PRINTING AND REPRODUCTION						
11-27	GL	PIX0083501	11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)		27.60
11-30	AP	01043719	11/19/18 11/19/18	PRINTING & REPRODUCTION		90.00
12-28	AP	01056696	12/14/18 12/14/18	PRINTING & REPRODUCTION		67.50
					PRINTING AND REPRODUCTION TOTALS:	185.10
OTHER SERVICES						
10-09	AP	01019747	09/21/18 09/21/18	JANITORIAL AND MAINT SERV		60.00
10-16	AP	01024966	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-22	AP	01024465	09/28/18 09/28/18	JANITORIAL AND MAINT SERV		136.55
10-31	AP	01032672	10/01/18 10/31/18	SECURITY SERVICE		147.47
11-16	AP	01038074	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044078	11/01/18 11/30/18	SECURITY SERVICE		147.47
12-16	AP	01050528	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP	01056280	11/01/18 11/30/18	SECURITY SERVICE		597.31
12-26	AP	01056280	12/01/18 12/31/18	SECURITY SERVICE		147.47
					OTHER SERVICES TOTALS:	6,816.27
SUPPLIES AND MATERIALS						
10-05	AP	01019753	10/14/18 10/13/19	PUBLICATIONS/REFERENCE MAT'L		493.75
10-05	AP	01019755	10/16/18 10/15/19	PUBLICATIONS/REFERENCE MAT'L		495.25
10-09	AP	01019744	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		36.99
10-09	AP	01019744	09/06/18 10/05/18	PUBLICATIONS/REFERENCE MAT'L		20.00
10-10	AP	01019752	11/08/18 11/07/19	PUBLICATIONS/REFERENCE MAT'L		43.00
10-10	AP	01019757	09/25/18 09/25/18	WATER		30.50
10-10	AP	01020943	09/25/18 09/25/18	FOOD & BEVERAGE		3.75
10-16	AP	01022452	09/11/18 09/11/18	FOOD & BEVERAGE		30.00
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		1.00
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.85
10-19	AP	01022858	10/05/18 10/05/18	OFFICE SUPPLIES (OUTSIDE)		1,600.14
10-22	AP	01028678	09/22/18 09/22/18	PUBLICATIONS/REFERENCE MAT'L		45.00
10-23	AP	01028679	10/10/18 10/10/18	WATER		15.25
10-24	AP	01028907	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)		16.77
10-28	AP	01029297	09/30/18 09/30/18	WATER		19.99
10-29	AP	01029936	07/01/18 07/30/18	WATER		8.00
10-29	AP	01029940	09/01/18 09/30/18	WATER		8.00

10-29	AP	01031231	OFFICE WORLD	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	111.66
10-30	AP	01031297	MCKENZIE MIST	10/23/18	10/23/18	WATER	21.25
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	76.48
11-13	AP	01033292	MCKENZIE MIST	11/01/18	11/01/18	WATER	9.25
11-13	AP	01033862	ILLINOIS VALLEY NEWS	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	43.00
11-13	AP	01034072	NEWSPAPER SUBSCRIPTIONS - UMPQUA POST	11/04/18	11/03/19	PUBLICATIONS/REFERENCE MAT'L	372.25
11-14	AP	01033867	HON. PETER DEFAZIO	09/28/18	10/27/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-14	AP	01033867	HON. PETER DEFAZIO	10/06/18	11/05/18	PUBLICATIONS/REFERENCE MAT'L	20.00
11-20	AP	01036935	YOUR NEWS INC	10/02/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	300.00
11-20	AP	01037340	THE WORLD	11/09/18	11/04/19	PUBLICATIONS/REFERENCE MAT'L	372.25
11-26	AP	01036924	WHELAN, DANIEL J.	10/30/18	10/30/18	FOOD & BEVERAGE	9.65
11-26	AP	01042572	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.95
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.89
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	84.54
12-03	AP	01042944	STAPLES CREDIT PLAN	10/22/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	89.98
12-04	AP	01045503	CRYSTAL FALLS INC	11/28/18	11/28/18	WATER	15.25
12-05	AP	01045513	OFFICE WORLD	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	764.66
12-06	AP	01045052	GRANTS PASS DAILY COURIER	12/12/18	12/12/19	PUBLICATIONS/REFERENCE MAT'L	264.00
12-06	AP	01045053	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	17,900.00
12-18	AP	01054479	COUTURE, WHITNEY R.	12/07/18	12/07/18	FOOD & BEVERAGE	38.64
12-21	AP	01049207	NORTHWEST LABOR PRESS	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L	23.00
12-21	AP	01054484	LEBANON EXPRESS	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	57.00
12-21	AP	01054492	NEWSPAPER SUBSCRIPTIONS	01/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	52.00
12-21	AP	01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.89
12-27	AP	01056036	NEWSDATA LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	313.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	10.94
						SUPPLIES AND MATERIALS TOTALS:	26,274.69
			EQUIPMENT				
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	17.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	17.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	17.00
						EQUIPMENT TOTALS:	51.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,882.75
						OFFICE TOTALS:	401,882.75

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2017 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-17	AP	01048042	CITIBANK GOV CARD SERVICE	09/09/17	09/10/17	CAR RENTAL	117.75
						TRAVEL TOTALS:	117.75
EQUIPMENT							
10-12	AP	01020958	TYCO INTEGRATED SECURITY LLC	04/21/18	04/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,735.92
						EQUIPMENT TOTALS:	4,735.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER A. DEFAZIO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,853.67
					OFFICE TOTALS:	<u>4,853.67</u>
2016 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-17	AP 01048042	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION		460.60
					TRAVEL TOTALS:	460.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>460.60</u>
					OFFICE TOTALS:	<u>460.60</u>
2015 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-17	AP 01048042	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		-1,098.60
12-17	AP 01048042	CITIBANK GOV CARD SERVICE	02/04/15 02/04/15	COMMERCIAL TRANSPORTATION		-980.60
12-17	AP 01048042	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION		992.60
12-17	AP 01048042	CITIBANK GOV CARD SERVICE	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION		171.00
					TRAVEL TOTALS:	-915.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-915.60
					OFFICE TOTALS:	<u>-915.60</u>
2014 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-17	AP 01048042	CITIBANK GOV CARD SERVICE	05/16/14 05/16/14	COMMERCIAL TRANSPORTATION		663.50
12-17	AP 01048042	CITIBANK GOV CARD SERVICE	12/23/14 12/23/14	COMMERCIAL TRANSPORTATION		-1,298.80
					TRAVEL TOTALS:	-635.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-635.30
					OFFICE TOTALS:	<u>-635.30</u>
2018 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,175.02
					PERSONNEL COMPENSATION	1,136,432.66
					TRAVEL	43,358.44
					RENT, COMMUNICATION, UTILITIES	94,522.15
					PRINTING AND REPRODUCTION	4,684.09
					OTHER SERVICES	21,375.76
					SUPPLIES AND MATERIALS	12,864.67
					EQUIPMENT	3,900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,318,312.79</u>
						<u>388,462.54</u>

OFFICE TOTALS: 1,318,312.79 388,462.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-7.85
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	15.00
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	102.78
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-20.65
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	29.80
FRANKED MAIL TOTALS:						119.08

PERSONNEL COMPENSATION

		ALLEN, MATTHEW G	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,750.01
		AUTOBEE-TRUJILLO, ANDREA	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	20,250.01
		CHAUDHARY, SAHIL	10/01/18	12/31/18	CONGRESSIONAL AIDE	11,500.00
		CLARK, RAYMEL A	10/01/18	12/31/18	SHARED EMPLOYEE	6,000.00
		COHEN, LISA B	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
		ERTEL, CAROL D.	10/01/18	12/31/18	SHARED EMPLOYEE	4,749.99
		GAMBREL, DIANA	10/01/18	12/31/18	SCHEDULER	22,750.00
		GARZA, NANCY A	09/25/18	12/31/18	SENIOR CONGRESSIONAL AIDE	16,733.34
		GREENHALGH, MICHELLE R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,916.67
		HOOD, KAILA E	10/01/18	12/31/18	CONGRESSIONAL AIDE	12,750.01
		INZEO, MATTHEW N	11/05/18	12/31/18	SENIOR ADVISOR	15,250.00
		KELLY, THOMAS K	10/01/18	12/31/18	DISTRICT DIRECTOR	31,500.01
		MUJKANOVIC, NERMINA	10/01/18	12/31/18	CONGRESSIONAL AIDE/CASEWORKER	14,500.00
		PARKER, ARDEN L	10/01/18	12/31/18	OFFICE COORDINATOR	12,499.99
		TATARIAN, ALISA S	12/01/18	12/31/18	SHARED EMPLOYEE	2,083.33
		TUCKER, COPELAND	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT	13,500.01
		WALKER, THOMAS B	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,249.99
		WEIL, LYNNE A	10/01/18	12/31/18	COMM DIR/SR POLICY ADV	24,999.99
		WHALEN, SARAH K	10/01/18	12/31/18	DISTRICT SCHEDULER	17,749.99
		WOODBURN, THOMAS J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,375.01
PERSONNEL COMPENSATION TOTALS:						347,211.10

TRAVEL

10-15	AP	01023325	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	401.20
10-15	AP	01023334	09/07/18	09/07/18	TAXI/PARKING/TOLLS	136.06
10-23	AP	01028481	08/31/18	08/31/18	PRIVATE AUTO MILEAGE	2.07
10-23	AP	01028481	09/12/18	09/24/18	PRIVATE AUTO MILEAGE	49.21
10-23	AP	01028481	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	34.12
10-23	AP	01028565	09/25/18	09/25/18	PRIVATE AUTO MILEAGE	30.52
10-26	AP	01031067	06/23/18	06/25/18	LODGING	368.28
10-31	AP	01032454	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	436.20
11-01	AP	01032507	08/09/18	08/09/18	MEALS	26.95
11-01	AP	01032507	08/07/18	08/09/18	TAXI/PARKING/TOLLS	84.11
11-01	AP	01032566	06/17/18	06/17/18	TAXI/PARKING/TOLLS	36.37
11-01	AP	01032568	06/27/18	06/27/18	MEALS	27.95
11-01	AP	01032606	06/24/18	06/24/18	TAXI/PARKING/TOLLS	19.30
11-01	AP	01032608	02/04/18	02/04/18	TAXI/PARKING/TOLLS	34.47
11-01	AP	01032665	06/25/18	06/26/18	LODGING	253.65
11-26	AP	01042879	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	30.52

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STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DIANA DEGETTE—Con.						
12-05	AP 01045920	CITIBANK GOV CARD SERVICE	11/12/18 11/12/18	TAXI/PARKING/TOLLS		98.94
12-07	AP 01045864	CITIBANK GOV CARD SERVICE	11/06/18 11/06/18	COMMERCIAL TRANSPORTATION		247.80
12-07	AP 01045867	CITIBANK GOV CARD SERVICE	11/09/18 11/09/18	COMMERCIAL TRANSPORTATION		241.20
12-07	AP 01045868	CITIBANK GOV CARD SERVICE	11/12/18 11/12/18	COMMERCIAL TRANSPORTATION		399.20
12-07	AP 01045870	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION		399.20
12-07	AP 01045871	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		436.20
12-07	AP 01045872	CITIBANK GOV CARD SERVICE	11/12/18 11/12/18	COMMERCIAL TRANSPORTATION		399.20
12-07	AP 01045876	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION		436.20
12-07	AP 01045877	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION		436.20
12-13	AP 01049891	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION		399.20
12-13	AP 01049896	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION		398.20
12-21	AP 01055371	CITIBANK GOV CARD SERVICE	06/27/18 06/27/18	MEALS		5.00
12-21	AP 01055371	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	TAXI/PARKING/TOLLS		35.24
12-26	AP 01055373	CITIBANK GOV CARD SERVICE	06/23/18 06/23/18	COMMERCIAL TRANSPORTATION		25.00
12-26	AP 01055373	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18	MEALS		8.28
				TRAVEL TOTALS:		5,936.04
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025907	COLORADO STATE BOARD OF LAND COMMISSIONER	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,323.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		131.75
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		922.79
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)		118.98
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.49
10-28	AP 01029027	GENERAL SERVICES ADMINISTRATION	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		205.23
11-09	AP 01034902	VERIZON WIRELESS	09/23/18 10/22/18	TELECOMSRV/EQ/TOLL CHARGE		357.75
11-16	AP 01039010	COLORADO STATE BOARD OF LAND COMMISSIONER	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,323.00
11-26	AP 01037782	GENERAL SERVICES ADMINISTRATION	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		205.23
11-26	AP 01042747	UNITED PARCEL SERVICE	10/10/18 10/12/18	POSTAGE / COURIER / BOX RENTAL		30.43
11-26	AP 01042751	UNITED PARCEL SERVICE	10/10/18 10/10/18	POSTAGE / COURIER / BOX RENTAL		2.14
11-26	AP 01042859	VERIZON WIRELESS	10/23/18 11/22/18	TELECOMSRV/EQ/TOLL CHARGE		359.05
11-26	AP 01042901	COMCAST	11/03/18 12/02/18	UTILITIES		87.95
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		131.75
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		829.97
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRNSF)		118.98
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.19
11-27	AP 01042877	UNITED PARCEL SERVICE	10/30/18 10/30/18	POSTAGE / COURIER / BOX RENTAL		27.09
12-16	AP 01051457	COLORADO STATE BOARD OF LAND COMMISSIONER	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,323.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		1,922.45
12-20	GL EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRNSF)		118.98
12-20	GL EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.46

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12-21	AP	01055368	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	UTILITIES	10.99
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	205.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,051.63
			PRINTING AND REPRODUCTION				
10-18	AP	01028651	CITI PCARD-FACEBK 442HUF5	08/29/18	09/28/18	ADVERTISEMENTS	239.99
11-26	AP	01042750	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION	192.50
11-26	AP	01042858	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	637.00
11-27	AP	01028512	JOCELYN AUGUSTINO	10/02/18	10/02/18	PRINTING & REPRODUCTION	2,392.85
12-07	AP	01034900	DAVID L ANDRUKITIS INC	06/11/18	06/11/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	3,502.34
			OTHER SERVICES				
10-16	AP	01024836	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01037944	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050401	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT0B48E	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	15.99
10-24	AP	01030207	DEEP ROCK WATER	10/02/18	10/16/18	WATER	93.05
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	139.42
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE	25.82
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	39.50
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	38.18
11-26	AP	01042754	AMBIUS (20)	11/01/18	11/30/18	HABITATION EXPENSE	83.50
11-26	AP	01042857	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,071.24
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE	25.82
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	55.70
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT1Y05HQ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	112.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT20Z6S	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	19.49
11-29	AP	01044115	CITI PCARD-APL APPLE ONLINE STORE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	60.42
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.00
11-29	AP	01044115	CITI PCARD-SQU SQ FILM CREATIONS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	350.00
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-96.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	145.97
12-10	AP	01042878	DEEP ROCK WATER	10/30/18	11/05/18	WATER	38.58
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	875.67
						SUPPLIES AND MATERIALS TOTALS:	3,087.35
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	325.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	325.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	325.00
						EQUIPMENT TOTALS:	975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,462.54
						OFFICE TOTALS:	388,462.54

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2017 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-02	AP	01032570	CITIBANK GOV CARD SERVICE	03/29/17	04/19/17	TAXI/PARKING/TOLLS	40.47
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANA DEGETTE—Con.						
11-02	AP 01032601	CITIBANK GOV CARD SERVICE	08/29/17 08/29/17	TAXI/PARKING/TOLLS		36.53
11-14	AP 01034907	CITIBANK GOV CARD SERVICE	03/30/17 04/01/17	LODGING		374.00
					TRAVEL TOTALS:	451.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451.00
					OFFICE TOTALS:	451.00
2018 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	311.82
					PERSONNEL COMPENSATION	376,745.35
					TRAVEL	2,131.35
					RENT, COMMUNICATION, UTILITIES	23,220.68
					PRINTING AND REPRODUCTION	105.70
					OTHER SERVICES	61,977.75
					SUPPLIES AND MATERIALS	1,281.77
					EQUIPMENT	383.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,158.27
					OFFICE TOTALS:	466,158.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL		-97.05
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		132.07
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		197.69
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL		-14.50
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		93.61
					FRANKED MAIL TOTALS:	311.82
PERSONNEL COMPENSATION						
					AINGE, CAITLIN M	21,166.67
					BAUGH, R P	1,400.00
					DERRINGTON, CLARK J	20,500.00
					DONLON, ANDREW S	19,833.33
					DONOGHUE, JOHN T	21,833.33
					FISHMAN, ALEXANDER J	35,034.25
					LAVERDIERE, MARIA L	850.00
					MACK, KEVIN D	35,583.33
					MAY, ERIC A	38,000.00
					MCDONALD, WILLIS B	33,500.00
					MCKAY, JULIA R	19,500.00
					PATEL, MIYA M	29,333.33
					PRICE, SAMANTHA J	29,500.00
					SAMUELS, JEFFREY M	277.78
					SOUDER, MICHAEL E	28,899.99

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		VAN BLOEM,BENJAMIN T	10/01/18	12/31/18	STAFF ASSISTANT	19,166.67
		VIRGA,ELIZABETH Q	10/01/18	12/03/18	SCHEDULER	17,366.67
		VIRGA,ELIZABETH Q	12/01/18	12/03/18	SCHEDULER (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	376,745.35
		TRAVEL				
10-12	AP	01020955 DONOGHUE, JOHN T.	09/13/18	09/25/18	PRIVATE AUTO MILEAGE	61.50
10-12	AP	01021006 AINGE, CAITLIN M.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	194.90
10-12	AP	01021006 AINGE, CAITLIN M.	09/12/18	09/12/18	TAXI/PARKING/TOLLS	22.00
10-24	AP	01029473 MACK, KEVIN D.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	717.50
11-02	AP	01033161 DONOGHUE, JOHN T.	10/04/18	10/25/18	PRIVATE AUTO MILEAGE	85.00
11-13	AP	01035602 AINGE, CAITLIN M.	10/02/18	10/27/18	PRIVATE AUTO MILEAGE	130.70
11-14	AP	01035860 MACK, KEVIN D.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	471.70
12-05	AP	01045287 AINGE, CAITLIN M.	11/03/18	11/27/18	PRIVATE AUTO MILEAGE	96.65
12-05	AP	01045290 DONOGHUE, JOHN T.	11/03/18	11/26/18	PRIVATE AUTO MILEAGE	162.45
12-14	AP	01048354 MACK, KEVIN D.	11/07/18	11/15/18	PRIVATE AUTO MILEAGE	188.95
					TRAVEL TOTALS:	2,131.35
		RENT, COMMUNICATION, UTILITIES				
10-12	AP	01022379 CITY OF HAGERSTOWN MD	09/01/18	10/01/18	DISTRICT OFFICE PARKING	12.00
10-16	AP	01025678 KBS REIT III ONE WASHINGTONIAN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
10-19	AP	01024429 VERIZON	09/05/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	185.55
10-22	AP	01024424 VERIZON	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	310.24
10-24	AP	01029469 VERIZON	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	208.80
10-25	AP	01030227 COMCAST	10/26/18	11/25/18	UTILITIES	299.33
10-25	AP	01030469 COMCAST	07/26/18	08/25/18	UTILITIES	272.15
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	165.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,070.60
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	100.88
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	25.29
11-15	AP	01036709 VERIZON	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	316.83
11-16	AP	01041872 KBS REIT III ONE WASHINGTONIAN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	165.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,071.57
11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	100.88
11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.68
11-28	AP	01043744 COMCAST	11/26/18	12/25/18	UTILITIES	272.12
12-10	AP	01045170 VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	165.51
12-10	AP	01045175 VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	166.17
12-16	AP	01051232 KBS REIT III ONE WASHINGTONIAN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
12-16	AP	01058912 BOWMAN 2000 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
12-19	AP	01045174 VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	166.17
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	165.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,068.46
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	100.88
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,220.68
		PRINTING AND REPRODUCTION				
10-11	AP	01020948 ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN K. DELANEY—Con.						
11-27	GL PIX0083501		11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)		65.75
				PRINTING AND REPRODUCTION TOTALS:		105.70
		OTHER SERVICES				
10-16	AP 01024906	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-15	AP 01036706	GROSSBERG COMPANY LLP	08/01/18 10/23/18	NON-TECHNOLOGY SERVICE CONTR		10,527.00
11-16	AP 01038014	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-21	AP 01036705	GROSSBERG COMPANY LLP	01/03/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR		45,870.75
12-16	AP 01050471	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		61,977.75
		SUPPLIES AND MATERIALS				
10-11	AP 01020952	QUENCH USA LLC	10/01/18 10/31/18	WATER		24.97
10-28	AP 01023227	OFFICE DEPOT INC	09/11/18 09/11/18	WATER		10.05
10-28	AP 01023227	OFFICE DEPOT INC	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE)		4.42
10-28	AP 01029368	OFFICE DEPOT INC	09/19/18 09/19/18	WATER		6.70
10-28	AP 01029368	OFFICE DEPOT INC	09/21/18 09/21/18	WATER		10.05
10-28	AP 01029368	OFFICE DEPOT INC	09/28/18 09/28/18	WATER		10.05
10-28	AP 01029368	OFFICE DEPOT INC	09/28/18 09/28/18	FOOD & BEVERAGE		61.31
10-28	AP 01029368	OFFICE DEPOT INC	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE)		12.20
10-28	AP 01029368	OFFICE DEPOT INC	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)		27.95
10-28	AP 01029368	OFFICE DEPOT INC	09/20/18 09/20/18	OFFICE SUPPLIES (OUTSIDE)		76.82
10-28	AP 01029368	OFFICE DEPOT INC	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)		17.82
10-28	AP 01029368	OFFICE DEPOT INC	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)		23.86
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-332.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		410.11
11-05	AP 01033238	QUENCH USA LLC	11/01/18 11/30/18	WATER		24.97
11-21	AP 01037742	OFFICE DEPOT INC	10/02/18 10/02/18	WATER		10.05
11-28	AP 01043087	OFFICE DEPOT INC	10/22/18 10/22/18	WATER		17.20
11-28	AP 01043087	OFFICE DEPOT INC	10/29/18 10/29/18	FOOD & BEVERAGE		12.64
11-28	AP 01043087	OFFICE DEPOT INC	10/18/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)		39.50
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-62.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		230.31
12-05	AP 01045177	QUENCH USA LLC	11/27/18 11/27/18	WATER		150.00
12-14	AP 01048354	MACK, KEVIN D.	11/03/18 11/10/18	FOOD & BEVERAGE		393.32
12-26	AP 01050200	OFFICE DEPOT INC	11/08/18 11/08/18	WATER		17.70
12-26	AP 01050200	OFFICE DEPOT INC	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)		17.82
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		65.95
				SUPPLIES AND MATERIALS TOTALS:		1,281.77
		EQUIPMENT				
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		127.95
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		127.95
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		127.95
				EQUIPMENT TOTALS:		383.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		466,158.27

							OFFICE TOTALS:	466,158.27
2017 HON. JOHN K. DELANEY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
11-15	AP	01036704	GROSSBERG COMPANY LLP	10/16/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	892.00	
11-21	AP	01036705	GROSSBERG COMPANY LLP	01/02/18	01/02/18	NON-TECHNOLOGY SERVICE CONTR	26.25	
							OTHER SERVICES TOTALS:	918.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	918.25
							OFFICE TOTALS:	918.25

2018 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,033.06	261.11
PERSONNEL COMPENSATION	1,115,988.21	314,761.08
TRAVEL	34,773.05	6,773.19
RENT, COMMUNICATION, UTILITIES	85,396.46	19,682.45
PRINTING AND REPRODUCTION	4,318.18	254.28
OTHER SERVICES	39,014.12	9,580.00
SUPPLIES AND MATERIALS	9,882.34	1,095.41
EQUIPMENT	2,621.73	667.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,027.15	353,074.52
OFFICE TOTALS:	1,293,027.15	353,074.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-17.60	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	136.77	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	34.63	
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-14.85	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	130.96	
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-8.80	
							FRANKED MAIL TOTALS:	261.11

PERSONNEL COMPENSATION

ALBERTINE, ELIZABETH P	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,666.67
BOMBARD, JEFF	10/01/18	12/31/18	OFFICE MANAGER	11,833.34
CHEYNE, MARILYN C.	10/01/18	12/31/18	CASEWORKER	17,499.99
DELOMA, JILL	10/01/18	12/31/18	CASEWORKER/CONGRESSIONAL AIDE	17,833.34
DODGE, ALLISON L.	10/01/18	12/31/18	OUTREACH COORDINATOR	21,583.34
EICHAR, ANDREW N	10/01/18	10/08/18	STAFF ASSISTANT/PRESS ASSISTAN	375.00
EICHAR, ANDREW N	09/01/18	09/30/18	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)	306.67
FETTERMAN, KRISTOFER R	10/01/18	12/31/18	SPEECHWRITER	16,999.99
GHAFFARI, LISA C	10/09/18	12/31/18	STAFF ASSISTANT	9,333.33
GHAFFARI, LISA C	11/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	270.43
KINNEY, RYANN E	10/01/18	12/31/18	EXECUTIVE ASSISTANT	16,666.67
LAMB, JENNIFER C.	10/01/18	12/31/18	DISTRICT DIRECTOR	32,666.67
LOVELL, CHRISTIAN P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,000.00
MANGINI, LOUIS	10/01/18	12/31/18	CASEWORKER	20,333.33
MEDEROS, LETICIA	08/01/18	12/31/18	SHARED EMPLOYEE	11,433.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROSA L. DELAURO—Con.						
		PALUMBO,SAMANTHA F	10/01/18 12/31/18	DISTRICT SCHEDULER		14,541.66
		PERUCCIO,CAITLIN R	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		17,250.01
		SAVARIA,NICHOLAS J	10/01/18 12/31/18	CONGRESSIONAL AIDE		12,583.34
		SERIO,WILLIAM J	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		17,250.00
		SPASIANO,JOHN F	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		16,999.99
		STANWOOD,JENNA K	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		10,000.00
		WALI-JOHNSON,ABDUR R	10/01/18 12/31/18	CASEWORKER		10,333.34
				PERSONNEL COMPENSATION TOTALS:		314,761.08
TRAVEL						
10-25	AP 01030270	DODGE, ALLISON L	09/10/18 09/24/18	PRIVATE AUTO MILEAGE		70.85
10-25	AP 01030277	PALUMBO, SAMANTHA F	09/12/18 09/12/18	PRIVATE AUTO MILEAGE		24.53
10-25	AP 01030278	MANGINI, LOUIS	09/12/18 09/26/18	PRIVATE AUTO MILEAGE		58.32
10-26	AP 01030271	LAMB, JENNIFER C.	09/13/18 09/25/18	PRIVATE AUTO MILEAGE		47.42
10-29	AP 01030275	SAVARIA, NICHOLAS J.	09/12/18 09/28/18	PRIVATE AUTO MILEAGE		173.64
10-29	AP 01030325	CITIBANK GOV CARD SERVICE	09/03/18 09/28/18	COMMERCIAL TRANSPORTATION		3,017.00
10-29	AP 01030325	CITIBANK GOV CARD SERVICE	09/21/18 09/21/18	COMMERCIAL TRANSPORTATION		176.20
11-30	AP 01031298	HON. ROSA L. DELAURO	09/03/18 09/29/18	PRIVATE AUTO MILEAGE		412.02
11-30	AP 01041770	HON. ROSA L. DELAURO	10/01/18 10/11/18	PRIVATE AUTO MILEAGE		97.45
11-30	AP 01041770	HON. ROSA L. DELAURO	10/12/18 10/31/18	PRIVATE AUTO MILEAGE		75.86
11-30	AP 01041774	DODGE, ALLISON L	10/01/18 10/10/18	PRIVATE AUTO MILEAGE		29.43
12-03	AP 01041785	CHEYNE, MARILYN C.	10/17/18 10/24/18	PRIVATE AUTO MILEAGE		2.60
12-03	AP 01041785	CHEYNE, MARILYN C.	10/17/18 10/25/18	PRIVATE AUTO MILEAGE		69.22
12-17	AP 01049515	PALUMBO, SAMANTHA F.	11/09/18 11/30/18	PRIVATE AUTO MILEAGE		38.15
12-18	AP 01049484	CITIBANK GOV CARD SERVICE	09/28/18 10/31/18	COMMERCIAL TRANSPORTATION		1,504.00
12-18	AP 01049512	LAMB, JENNIFER C.	11/02/18 11/30/18	PRIVATE AUTO MILEAGE		37.61
12-18	AP 01049513	MANGINI, LOUIS	11/19/18 11/30/18	PRIVATE AUTO MILEAGE		11.45
12-18	AP 01049518	HON. ROSA L. DELAURO	11/07/18 11/07/18	PRIVATE AUTO MILEAGE		6.54
12-18	AP 01049519	DODGE, ALLISON L	11/19/18 11/19/18	PRIVATE AUTO MILEAGE		10.90
12-18	AP 01049522	CITIBANK GOV CARD SERVICE	11/08/18 11/08/18	COMMERCIAL TRANSPORTATION		910.00
				TRAVEL TOTALS:		6,773.19
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01019576	FRONTIER COMMUNICATIONS	09/15/18 10/14/18	TELECOMSRV/EQ/TOLL CHARGE		390.79
10-04	AP 01019558	COMCAST	08/19/18 10/24/18	UTILITIES		116.22
10-16	AP 01025816	59 ELM STREET PARTNERS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
10-25	AP 01030262	VERIZON WIRELESS	10/04/18 11/03/18	TELECOMSRV/EQ/TOLL CHARGE		105.35
10-25	AP 01030688	FRONTIER COMMUNICATIONS	10/15/18 11/14/18	TELECOMSRV/EQ/TOLL CHARGE		512.11
10-26	AP 01030675	COMCAST	10/11/18 11/12/18	UTILITIES		110.55
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		159.50
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		626.47
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)		70.10
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.32
10-28	AP 01024616	FEDEX BILLING ONLINE	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL		14.65

10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	38.50
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	18.96
11-16	AP	01038920	59 ELM STREET PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	159.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	750.21
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	70.10
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.69
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	35.73
11-30	AP	01041781	UNITED ILLUMINATING COMPANY	10/10/18	11/06/18	UTILITIES	688.08
12-16	AP	01051369	59 ELM STREET PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-20	AP	01049510	VERIZON WIRELESS	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	105.35
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	159.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	632.44
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	70.10
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.64
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	7.94
12-28	AP	01055555	UNITED ILLUMINATING COMPANY	11/07/18	12/09/18	UTILITIES	734.96
12-28	AP	01055569	UNITED ILLUMINATING COMPANY	09/10/18	10/10/18	UTILITIES	727.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,682.45
			PRINTING AND REPRODUCTION				
10-26	AP	01030265	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	112.08
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	35.20
11-27	GL	PIX0083501	.....	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	40.00
12-15	AP	01049509	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION	33.50
12-18	AP	01049503	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	254.28
			OTHER SERVICES				
10-02	AP	01018812	DCS CONGRESSIONAL LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-02	AP	01018855	DCS CONGRESSIONAL LLC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-16	AP	01024852	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-25	AP	01030266	DCS CONGRESSIONAL LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-16	AP	01037960	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050417	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-31	AP	01055575	DCS CONGRESSIONAL LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	9,580.00
			SUPPLIES AND MATERIALS				
10-02	AP	01018804	COFFEE BREAK COMPANY INC	09/20/18	09/20/18	WATER	47.75
10-02	AP	01018806	COFFEE BREAK COMPANY INC	07/12/18	07/12/18	WATER	40.75
10-18	AP	01028651	CITI PCARD-CT POST/BROOKS-CIR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	46.00
10-18	AP	01028651	CITI PCARD-SUN DATA SUPPLY, INC	08/29/18	09/28/18	WATER	165.95
10-18	AP	01028651	CITI PCARD-THE HARTFORD COURANT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	20.16
10-25	AP	01030328	COFFEE BREAK COMPANY INC	10/18/18	10/18/18	WATER	47.75
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	56.82
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	81.83
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-84.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	96.07
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	91.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROSA L. DELAURO—Con.						
11-28	AP 01043087	OFFICE DEPOT INC	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)		55.52
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		100.79
11-29	AP 01044115	CITI PCARD-HEARST CT MEDIA CIRC	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		46.00
11-29	AP 01044115	CITI PCARD-THE HARTFORD COURANT	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		24.20
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		60.79
12-18	AP 01049497	COFFEE BREAK COMPANY INC	12/04/18 12/04/18	WATER		5.75
12-21	AP 01055489	CITI PCARD-HEARST CT MEDIA CIRC	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		46.00
12-21	AP 01055489	CITI PCARD-THE HARTFORD COURANT	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		24.20
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		87.81
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		104.42
					SUPPLIES AND MATERIALS TOTALS:	1,095.41
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		217.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		225.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		225.00
					EQUIPMENT TOTALS:	667.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,074.52
					OFFICE TOTALS:	353,074.52
2018 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	68.10
					PERSONNEL COMPENSATION	309,988.94
					TRAVEL	22,266.84
					RENT, COMMUNICATION, UTILITIES	17,992.46
					PRINTING AND REPRODUCTION	407.50
					OTHER SERVICES	5,505.00
					SUPPLIES AND MATERIALS	35,926.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,154.94
					OFFICE TOTALS:	392,154.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL		-17.30
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		32.53
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		43.74
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL		-12.90
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		22.03
					FRANKED MAIL TOTALS:	68.10
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/18 12/31/18	SHARED EMPLOYEE		3,999.99

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		GALLOWAY, KAYLEE A	10/01/18	12/31/18	OUTREACH DIRECTOR	16,750.01
		HAMILTON, WHITNEY	10/01/18	11/19/18	LEGISLATIVE CORRESPONDENT	5,988.89
		HILL, KYLE J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	21,250.01
		HOGAN, PATRICK M.	10/01/18	12/31/18	SPECIAL ASSISTANT	20,249.99
		KAAL, KRISTAL C	10/01/18	10/31/18	SHARED EMPLOYEE	1,000.00
		KEENAN, MOLLY C	10/01/18	12/31/18	DISTRICT DIRECTOR	27,500.00
		MARQUARDT, KELLY M	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	18,250.01
		REILING, EDWARD J	09/01/18	12/31/18	SCHEDULER	21,000.00
		SCHMIDT, AARON	10/01/18	12/31/18	CHIEF OF STAFF	37,367.59
		SCHMIDT, AARON	11/01/18	11/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,632.42
		SHEFF, SAMARA S	10/01/18	12/31/18	STAFF ASSISTANT	14,500.01
		SOLTANI, LAUREN	10/01/18	12/31/18	LEGISLATIVE COUNSEL	24,500.00
		STENBERG, RACHEL E	10/01/18	12/31/18	CASEWORKER & DIST. SCHEDULER	17,500.01
		STUDLEY, BENJAMIN J	10/01/18	12/31/18	COMMUNITY LIAISON/VETERANS CON	18,749.99
		TATA, SHANTANU S	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	21,250.01
		WALKER, JAREN D	10/01/18	12/31/18	DO SCHEDULER/STAFF ASSIST	15,500.00
		WASSON, LOUIS B	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	22,000.01
					PERSONNEL COMPENSATION TOTALS:	309,988.94
	TRAVEL					
10-09	AP	01019852 WALKER, JAREN D.	09/10/18	09/27/18	PRIVATE AUTO MILEAGE	172.06
10-10	AP	01020915 STENBERG, RACHEL E.	09/23/18	09/23/18	PRIVATE AUTO MILEAGE	24.14
10-10	AP	01020915 STENBERG, RACHEL E.	09/23/18	09/23/18	TAXI/PARKING/TOLLS	4.10
10-10	AP	01020926 MARQUARDT, KELLY M	09/05/18	09/22/18	PRIVATE AUTO MILEAGE	254.35
10-10	AP	01020926 MARQUARDT, KELLY M	09/25/18	09/27/18	PRIVATE AUTO MILEAGE	109.11
10-10	AP	01020926 MARQUARDT, KELLY M	09/11/18	09/25/18	TAXI/PARKING/TOLLS	49.61
10-11	AP	01020025 GALLOWAY, KAYLEE A.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	205.47
10-11	AP	01020025 GALLOWAY, KAYLEE A.	09/27/18	09/28/18	PRIVATE AUTO MILEAGE	45.24
10-11	AP	01020906 STUDLEY, BENJAMIN J.	09/11/18	09/27/18	PRIVATE AUTO MILEAGE	337.25
10-11	AP	01020906 STUDLEY, BENJAMIN J.	09/11/18	09/27/18	TAXI/PARKING/TOLLS	51.22
10-22	AP	01028705 CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	341.20
10-25	AP	01024428 CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	313.20
10-25	AP	01024428 CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	313.20
10-25	AP	01024428 CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	313.20
10-25	AP	01024428 CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	313.20
10-25	AP	01024428 CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	313.20
10-31	AP	01030535 WALKER, JAREN D.	10/01/18	10/18/18	PRIVATE AUTO MILEAGE	68.18
10-31	AP	01030535 WALKER, JAREN D.	10/18/18	10/18/18	TAXI/PARKING/TOLLS	3.40
10-31	AP	01031618 HILL, KYLE J.	08/13/18	08/17/18	LODGING	1,116.52
10-31	AP	01031618 HILL, KYLE J.	08/13/18	08/17/18	MEALS	232.82
10-31	AP	01031618 HILL, KYLE J.	08/13/18	08/17/18	CAR RENTAL	703.24
10-31	AP	01031618 HILL, KYLE J.	08/13/18	08/17/18	TAXI/PARKING/TOLLS	79.20
11-05	AP	01032200 SCHMIDT, AARON	10/17/18	10/20/18	LODGING	701.73
11-05	AP	01032200 SCHMIDT, AARON	10/18/18	10/20/18	MEALS	53.80
11-05	AP	01032200 SCHMIDT, AARON	10/17/18	10/20/18	CAR RENTAL	344.57
11-05	AP	01032200 SCHMIDT, AARON	10/20/18	10/20/18	GASOLINE	35.77
11-05	AP	01032200 SCHMIDT, AARON	10/17/18	10/20/18	TAXI/PARKING/TOLLS	66.65
11-06	AP	01032230 WALKER, JAREN D.	10/18/18	10/19/18	PRIVATE AUTO MILEAGE	50.24
11-06	AP	01032230 WALKER, JAREN D.	10/18/18	10/19/18	TAXI/PARKING/TOLLS	7.00
11-07	AP	01033843 MARQUARDT, KELLY M	10/02/18	10/12/18	PRIVATE AUTO MILEAGE	185.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZAN K. DELBENE—Con.						
11-07	AP 01033843	MARQUARDT, KELLY M	10/14/18 10/31/18	PRIVATE AUTO MILEAGE	254.62	
11-07	AP 01033843	MARQUARDT, KELLY M	10/03/18 10/30/18	TAXI/PARKING/TOLLS	68.50	
11-07	AP 01033920	STENBERG, RACHEL E.	10/07/18 10/26/18	PRIVATE AUTO MILEAGE	85.07	
11-07	AP 01033920	STENBERG, RACHEL E.	10/07/18 10/09/18	TAXI/PARKING/TOLLS	21.55	
11-08	AP 01032792	GALLOWAY, KAYLEE A.	10/02/18 10/26/18	PRIVATE AUTO MILEAGE	177.40	
11-08	AP 01032887	STUDLEY, BENJAMIN J.	10/01/18 10/18/18	PRIVATE AUTO MILEAGE	510.67	
11-08	AP 01032887	STUDLEY, BENJAMIN J.	10/22/18 10/30/18	PRIVATE AUTO MILEAGE	113.69	
11-08	AP 01032887	STUDLEY, BENJAMIN J.	10/22/18 10/30/18	TAXI/PARKING/TOLLS	28.00	
11-16	AP 01036556	REILINGH, EDWARD J.	11/01/18 11/06/18	MEALS	87.35	
11-16	AP 01036556	REILINGH, EDWARD J.	11/01/18 11/07/18	CAR RENTAL	312.00	
11-16	AP 01036556	REILINGH, EDWARD J.	11/03/18 11/07/18	GASOLINE	57.44	
11-16	AP 01036556	REILINGH, EDWARD J.	11/07/18 11/07/18	TAXI/PARKING/TOLLS	24.27	
11-21	AP 01036614	CITIBANK GOV CARD SERVICE	10/17/18 10/20/18	COMMERCIAL TRANSPORTATION	507.40	
11-21	AP 01036614	CITIBANK GOV CARD SERVICE	10/30/18 11/07/18	COMMERCIAL TRANSPORTATION	507.40	
11-21	AP 01036614	CITIBANK GOV CARD SERVICE	11/01/18 11/07/18	COMMERCIAL TRANSPORTATION	507.40	
11-26	AP 01042043	HILL, KYLE J.	10/30/18 10/30/18	COMMERCIAL TRANSPORTATION	25.00	
11-26	AP 01042043	HILL, KYLE J.	11/07/18 11/07/18	COMMERCIAL TRANSPORTATION	25.00	
11-26	AP 01042043	HILL, KYLE J.	10/30/18 10/30/18	MEALS	9.00	
11-26	AP 01042043	HILL, KYLE J.	11/05/18 11/05/18	MEALS	12.50	
11-28	AP 01042559	HILL, KYLE J.	10/30/18 10/31/18	MEALS	49.52	
11-28	AP 01042559	HILL, KYLE J.	11/01/18 11/07/18	MEALS	258.41	
11-28	AP 01042559	HILL, KYLE J.	10/30/18 11/07/18	CAR RENTAL	301.71	
11-28	AP 01042559	HILL, KYLE J.	11/07/18 11/07/18	GASOLINE	2.56	
11-28	AP 01042559	HILL, KYLE J.	10/30/18 10/30/18	TAXI/PARKING/TOLLS	21.62	
11-28	AP 01042559	HILL, KYLE J.	11/02/18 11/07/18	TAXI/PARKING/TOLLS	43.97	
11-28	AP 01042563	HILL, KYLE J.	11/19/18 11/19/18	TAXI/PARKING/TOLLS	22.75	
12-04	AP 01045055	WALKER, JAREN D.	10/27/18 10/31/18	PRIVATE AUTO MILEAGE	30.53	
12-04	AP 01045055	WALKER, JAREN D.	11/02/18 11/26/18	PRIVATE AUTO MILEAGE	55.31	
12-04	AP 01045055	WALKER, JAREN D.	10/27/18 10/27/18	TAXI/PARKING/TOLLS	3.95	
12-05	AP 01045054	GALLOWAY, KAYLEE A.	11/01/18 11/29/18	PRIVATE AUTO MILEAGE	397.31	
12-05	AP 01045054	GALLOWAY, KAYLEE A.	11/15/18 11/15/18	TAXI/PARKING/TOLLS	24.00	
12-05	AP 01045056	STUDLEY, BENJAMIN J.	11/02/18 11/28/18	PRIVATE AUTO MILEAGE	427.33	
12-05	AP 01045056	STUDLEY, BENJAMIN J.	11/20/18 11/20/18	TAXI/PARKING/TOLLS	20.00	
12-10	AP 01045491	SCHMIDT, AARON	11/01/18 11/07/18	LODGING	1,297.32	
12-10	AP 01045491	SCHMIDT, AARON	11/03/18 11/07/18	MEALS	98.90	
12-10	AP 01045491	SCHMIDT, AARON	11/01/18 11/07/18	CAR RENTAL	207.16	
12-10	AP 01045491	SCHMIDT, AARON	11/01/18 11/07/18	TAXI/PARKING/TOLLS	24.70	
12-10	AP 01045533	MARQUARDT, KELLY M	11/01/18 11/29/18	PRIVATE AUTO MILEAGE	284.44	
12-10	AP 01045533	MARQUARDT, KELLY M	11/29/18 11/29/18	PRIVATE AUTO MILEAGE	7.58	
12-10	AP 01045533	MARQUARDT, KELLY M	11/08/18 11/29/18	TAXI/PARKING/TOLLS	46.04	
12-11	AP 01047198	STENBERG, RACHEL E.	11/01/18 11/19/18	PRIVATE AUTO MILEAGE	160.56	
12-11	AP 01047198	STENBERG, RACHEL E.	11/13/18 11/13/18	TAXI/PARKING/TOLLS	3.40	
12-17	AP 01049106	SCHMIDT, AARON	11/02/18 11/07/18	MEALS	183.12	

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12-17	AP	01049106	SCHMIDT, AARON	11/01/18	11/07/18	TAXI/PARKING/TOLLS	42.67
12-17	AP	01049183	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	323.20
12-17	AP	01049183	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	323.20
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION	1,153.80
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	323.30
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	184.20
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	10/30/18	11/07/18	LODGING	1,729.76
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	LODGING	2,594.64
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	11/03/18	11/07/18	MEALS	99.90
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	11/04/18	11/07/18	MEALS	65.90
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	11/01/18	11/06/18	TAXI/PARKING/TOLLS	224.00
12-18	AP	01049193	WASSON, LOUIS B.	11/01/18	11/04/18	MEALS	157.58
12-18	AP	01049193	WASSON, LOUIS B.	11/01/18	11/07/18	CAR RENTAL	377.38
12-27	AP	01056101	STUDLEY, BENJAMIN J.	12/07/18	12/20/18	PRIVATE AUTO MILEAGE	145.95
12-27	AP	01056105	GALLOWAY, KAYLEE A.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	406.30
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,266.84
10-11	AP	01021131	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	5.58
10-16	AP	01025897	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,426.60
10-16	AP	01026052	HKP ARCHITECTS LLP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	358.00
10-23	AP	01023489	UPS	10/01/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	7.75
10-24	AP	01028707	FRONTIER COMMUNICATIONS	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	478.47
10-24	AP	01029724	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,341.74
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	95.28
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	40.42
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	35.10
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	17.80
11-05	AP	01032200	SCHMIDT, AARON	10/17/18	10/20/18	UTILITIES	87.90
11-06	AP	01031229	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	5.61
11-06	AP	01033844	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	24.73
11-14	AP	01035308	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	17.02
11-16	AP	01039000	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,426.60
11-16	AP	01039154	HKP ARCHITECTS LLP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	358.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	22.90
11-26	AP	01037342	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	5.65
11-26	AP	01042041	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,315.17
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	211.10
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	40.42
11-27	AP	01042566	FRONTIER COMMUNICATIONS	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	478.47
12-16	AP	01051599	HKP ARCHITECTS LLP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	358.00
12-16	AP	01056547	CANYON PARK OWNER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,426.60
12-17	AP	01049106	SCHMIDT, AARON	11/01/18	11/07/18	UTILITIES	79.90
12-19	AP	01054589	FRONTIER COMMUNICATIONS	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	474.01
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZAN K. DELBENE—Con.						
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	38.48	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	40.42	
12-21	AP	01055094	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,268.92	
12-24	AP	01049421	11/26/18 11/30/18	POSTAGE / COURIER / BOX RENTAL	3.85	
12-24	AP	01049427	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL	2.67	
12-24	AP	01050223	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	22.90	
12-28	AP	01057399	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	7.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,992.46
PRINTING AND REPRODUCTION						
10-03	AP	E0658552	09/21/18 09/21/18	PRINTING & REPRODUCTION	40.00	
10-03	AP	E0658553	09/24/18 09/24/18	PRINTING & REPRODUCTION	40.00	
11-01	AP	01032203	10/29/18 10/29/18	PRINTING & REPRODUCTION	327.50	
					PRINTING AND REPRODUCTION TOTALS:	407.50
OTHER SERVICES						
10-16	AP	01026039	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP	01039140	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-28	AP	01042559	10/26/18 10/26/18	TRAINING	150.00	
12-16	AP	01051586	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	5,505.00
SUPPLIES AND MATERIALS						
10-09	AP	01019852	09/11/18 09/26/18	FOOD & BEVERAGE	10.68	
10-09	AP	01019852	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)	37.32	
10-10	AP	01020926	09/05/18 09/27/18	FOOD & BEVERAGE	133.03	
10-11	AP	01020025	09/04/18 09/25/18	FOOD & BEVERAGE	77.49	
10-23	AP	01023484	09/06/18 10/02/18	WATER	64.35	
10-28	AP	01029368	09/21/18 09/21/18	FOOD & BEVERAGE	47.21	
10-28	AP	01029368	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)	56.93	
10-31	AP	01030535	10/11/18 10/13/18	FOOD & BEVERAGE	419.50	
10-31	AP	01030535	10/14/18 10/14/18	OFFICE SUPPLIES (OUTSIDE)	8.76	
10-31	GL	FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-32.00	
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	127.70	
11-07	AP	01033843	10/01/18 10/01/18	FOOD & BEVERAGE	23.03	
11-08	AP	01032792	09/28/18 09/28/18	FOOD & BEVERAGE	12.24	
11-08	AP	01032792	10/25/18 10/25/18	FOOD & BEVERAGE	10.00	
11-08	AP	01032792	10/19/18 10/19/18	OFFICE SUPPLIES (OUTSIDE)	114.14	
11-21	AP	01037742	10/10/18 10/10/18	OFFICE SUPPLIES (OUTSIDE)	93.43	
11-26	AP	01035839	10/04/18 10/30/18	WATER	64.38	
11-27	AP	01042570	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
11-29	AP	01044115	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	117.63	
11-30	GL	FLG0083629	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL	RMS0083635	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	138.79	
12-06	AP	01044212	01/02/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	13,470.00	
12-06	AP	01045057	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	17,900.00	

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12-10	AP	01045533	MARQUARDT,KELLY M	11/08/18	11/08/18	FOOD & BEVERAGE	67.00	
12-14	AP	01047908	CRYSTAL SPRINGS	11/01/18	11/27/18	WATER	64.45	
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	14.64	
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	111.24	
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	18.00	
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	376.16
							SUPPLIES AND MATERIALS TOTALS:	35,926.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,154.94
							OFFICE TOTALS:	392,154.94

2018 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,622.55	82.45
PERSONNEL COMPENSATION	867,682.75	252,350.95
TRAVEL	52,819.29	18,284.20
RENT, COMMUNICATION, UTILITIES	87,639.71	24,023.31
PRINTING AND REPRODUCTION	36,421.86	6,420.60
OTHER SERVICES	32,121.86	13,955.00
SUPPLIES AND MATERIALS	33,310.45	12,929.93
EQUIPMENT	3,757.25	860.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130,375.72	328,906.68
OFFICE TOTALS:	1,130,375.72	328,906.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-10.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	54.59	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	21.67	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-20.95
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	37.89	
							FRANKED MAIL TOTALS:	82.45

PERSONNEL COMPENSATION

ANDERSON,WENDY D	07/01/18	12/31/18	CHIEF OF STAFF	46,421.25	
ANDERSON,WENDY D	12/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,078.75	
BOWYER,KATHRIN E	10/01/18	12/31/18	STAFF ASSISTANT	10,000.00	
COLLINS-MANDEVILLE,AIMEE L	08/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,800.00	
FEATHERSON, WENDY M.	10/01/18	12/31/18	SCHEDULER	25,666.68	
GLEICK,DANIEL D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,500.00	
GLOVER, CHESTER	10/01/18	12/31/18	CASEWORKER	13,333.32	
GREENFIELD, GEORGE R.	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00	
GUZMAN-TORO,OMAR A	10/01/18	12/31/18	LEGISLATIVE AIDE	11,666.68	
LAWSON,DION A	10/01/18	12/31/18	SHARED EMPLOYEE	4,800.00	
MORALES-SMITH,GLADYS	10/01/18	12/31/18	CONSTITUENT SERVICES CASEWORKE	12,666.68	
ROBINSON,BRITTAN T	10/01/18	12/31/18	STAFF ASSISTANT	10,000.00	
STYRON,STUART L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,333.32	
WALDRON,ERIN M	10/01/18	12/31/18	DIR -COMM AND ECON DEV	21,666.68	
WHITE,SONJA M	10/01/18	12/31/18	DISTRICT DIRECTOR	29,367.59	
WHITE,SONJA M	10/01/18	10/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,300.00	
				PERSONNEL COMPENSATION TOTALS:	252,350.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VAL BUTLER DEMINGS—Con.						
TRAVEL						
10-02	AP E0658662	WHITE, SONIA M	09/10/18 09/16/18	COMMERCIAL TRANSPORTATION		50.00
10-02	AP E0658662	WHITE, SONIA M	09/10/18 09/13/18	MEALS		45.95
10-02	AP E0658662	WHITE, SONIA M	09/10/18 09/16/18	TAXI/PARKING/TOLLS		168.50
10-15	AP 01023661	MORALES-SMITH, GLADYS	08/19/18 08/19/18	PRIVATE AUTO MILEAGE		28.34
10-15	AP 01023661	MORALES-SMITH, GLADYS	08/19/18 08/19/18	TAXI/PARKING/TOLLS		2.68
10-16	AP 01025737	FORD MOTOR CREDIT	10/01/18 10/31/18	AUTOMOBILE LEASE		584.62
10-18	AP 01028687	CITIBANK GOV CARD SERVICE	09/12/18 10/01/18	COMMERCIAL TRANSPORTATION		1,002.82
10-18	AP 01028687	CITIBANK GOV CARD SERVICE	09/07/18 09/25/18	TAXI/PARKING/TOLLS		30.00
10-24	AP 01022318	CITIBANK GOV CARD SERVICE	08/31/18 10/16/18	COMMERCIAL TRANSPORTATION		275.40
10-24	AP 01022318	CITIBANK GOV CARD SERVICE	09/04/18 09/16/18	LODGING		3,656.21
10-24	AP 01022318	CITIBANK GOV CARD SERVICE	08/27/18 08/31/18	MEALS		69.16
10-24	AP 01022318	CITIBANK GOV CARD SERVICE	08/03/18 08/31/18	CAR RENTAL		1,212.99
10-24	AP 01022318	CITIBANK GOV CARD SERVICE	08/29/18 08/29/18	GASOLINE		46.46
10-24	AP 01022318	CITIBANK GOV CARD SERVICE	08/16/18 09/27/18	TAXI/PARKING/TOLLS		178.77
11-02	AP 01032426	MORALES-SMITH, GLADYS	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION		50.00
11-02	AP 01032426	MORALES-SMITH, GLADYS	09/04/18 09/07/18	MEALS		145.54
11-02	AP 01032426	MORALES-SMITH, GLADYS	09/04/18 09/12/18	PRIVATE AUTO MILEAGE		49.05
11-02	AP 01032426	MORALES-SMITH, GLADYS	09/04/18 09/12/18	TAXI/PARKING/TOLLS		101.94
11-08	AP 01033703	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		-6.00
11-08	AP 01033703	CITIBANK GOV CARD SERVICE	09/27/18 10/15/18	TAXI/PARKING/TOLLS		30.00
11-15	AP 01034602	CITIBANK GOV CARD SERVICE	10/04/18 11/07/18	COMMERCIAL TRANSPORTATION		1,188.41
11-15	AP 01034602	CITIBANK GOV CARD SERVICE	10/14/18 10/16/18	LODGING		215.98
11-15	AP 01034602	CITIBANK GOV CARD SERVICE	10/06/18 10/26/18	MEALS		387.25
11-15	AP 01034602	CITIBANK GOV CARD SERVICE	10/10/18 10/24/18	CAR RENTAL		1,760.37
11-15	AP 01034602	CITIBANK GOV CARD SERVICE	10/23/18 10/23/18	GASOLINE		41.41
11-15	AP 01034602	CITIBANK GOV CARD SERVICE	10/04/18 10/25/18	TAXI/PARKING/TOLLS		157.79
11-16	AP 01038841	FORD MOTOR CREDIT	11/01/18 11/30/18	AUTOMOBILE LEASE		584.62
11-19	AP 01039438	MORALES-SMITH, GLADYS	09/24/18 09/27/18	PRIVATE AUTO MILEAGE		40.56
11-19	AP 01039438	MORALES-SMITH, GLADYS	09/24/18 09/27/18	TAXI/PARKING/TOLLS		7.30
11-20	AP 01039434	FRANKLIN COVEY CLIENT SALES INC	06/20/18 06/20/18	COMMERCIAL TRANSPORTATION		266.66
11-28	AP 01043379	GREENFIELD, GEORGE R.	05/11/18 05/15/18	COMMERCIAL TRANSPORTATION		75.00
11-28	AP 01043379	GREENFIELD, GEORGE R.	05/15/18 05/16/18	LODGING		134.25
11-28	AP 01043379	GREENFIELD, GEORGE R.	05/11/18 05/15/18	MEALS		131.19
11-28	AP 01043379	GREENFIELD, GEORGE R.	05/16/18 05/16/18	CAR RENTAL		62.41
11-28	AP 01043379	GREENFIELD, GEORGE R.	05/15/18 05/15/18	GASOLINE		41.04
11-28	AP 01043379	GREENFIELD, GEORGE R.	05/11/18 05/16/18	TAXI/PARKING/TOLLS		102.00
12-06	AP 01046245	WHITE, SONIA M	11/03/18 11/28/18	PRIVATE AUTO MILEAGE		132.54
12-07	AP 01047261	MORALES-SMITH, GLADYS	10/02/18 10/29/18	PRIVATE AUTO MILEAGE		29.39
12-07	AP 01047261	MORALES-SMITH, GLADYS	11/01/18 11/01/18	PRIVATE AUTO MILEAGE		11.12
12-07	AP 01047261	MORALES-SMITH, GLADYS	10/02/18 10/29/18	TAXI/PARKING/TOLLS		2.18
12-07	AP 01047261	MORALES-SMITH, GLADYS	11/01/18 11/01/18	TAXI/PARKING/TOLLS		0.86
12-16	AP 01051290	FORD MOTOR CREDIT	12/01/18 12/31/18	AUTOMOBILE LEASE		584.62

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12-18	AP	01051940	BOWYER, KATHRIN E.	10/06/18	10/29/18	PRIVATE AUTO MILEAGE	12.75
12-18	AP	01051940	BOWYER, KATHRIN E.	11/07/18	11/28/18	PRIVATE AUTO MILEAGE	20.06
12-18	AP	01052002	CITIBANK GOV CARD SERVICE	11/08/18	12/04/18	COMMERCIAL TRANSPORTATION	1,094.90
12-18	AP	01052002	CITIBANK GOV CARD SERVICE	10/26/18	11/26/18	MEALS	462.65
12-18	AP	01052002	CITIBANK GOV CARD SERVICE	10/28/18	11/26/18	CAR RENTAL	1,337.28
12-18	AP	01052002	CITIBANK GOV CARD SERVICE	10/31/18	11/25/18	GASOLINE	131.74
12-18	AP	01052002	CITIBANK GOV CARD SERVICE	10/29/18	11/26/18	TAXI/PARKING/TOLLS	140.97
12-18	AP	01052157	CITIBANK GOV CARD SERVICE	11/16/18	12/13/18	COMMERCIAL TRANSPORTATION	809.80
12-18	AP	01052157	CITIBANK GOV CARD SERVICE	10/25/18	11/27/18	TAXI/PARKING/TOLLS	40.00
12-19	AP	01051939	WALDRON, ERIN M.	09/10/18	09/19/18	PRIVATE AUTO MILEAGE	50.41
12-19	AP	01051939	WALDRON, ERIN M.	10/10/18	10/20/18	PRIVATE AUTO MILEAGE	82.57
12-19	AP	01051939	WALDRON, ERIN M.	11/09/18	11/30/18	PRIVATE AUTO MILEAGE	108.89
12-19	AP	01051939	WALDRON, ERIN M.	09/18/18	09/19/18	TAXI/PARKING/TOLLS	13.73
12-19	AP	01051939	WALDRON, ERIN M.	10/10/18	10/17/18	TAXI/PARKING/TOLLS	24.13
12-19	AP	01051939	WALDRON, ERIN M.	11/09/18	11/30/18	TAXI/PARKING/TOLLS	16.23
12-19	AP	01054765	BOWYER, KATHRIN E.	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	60.00
12-19	AP	01054765	BOWYER, KATHRIN E.	12/04/17	12/07/18	MEALS	89.41
12-19	AP	01054765	BOWYER, KATHRIN E.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	4.96
12-19	AP	01054765	BOWYER, KATHRIN E.	12/04/18	12/07/18	TAXI/PARKING/TOLLS	96.16
12-31	AP	01056806	MORALES-SMITH, GLADYS	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	8.18
TRAVEL TOTALS:							18,284.20
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01025103	2295 S HIWASSEE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
10-18	AP	01028651	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/18	09/28/18	UTILITIES	336.46
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,068.47
10-24	AP	01022318	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	UTILITIES	12.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	120.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	476.08
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	577.59
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	11.35
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	9.67
11-16	AP	01038208	2295 S HIWASSEE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	7.21
11-21	AP	01035251	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	2.14
11-21	AP	01037060	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	2.81
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	120.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	479.67
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	577.29
11-28	AP	01043943	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	6.17
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	8.77
11-29	AP	01044115	CITI PCARD-BRIGHT HOUSE NETWORKS	09/29/18	10/26/18	UTILITIES	336.40
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	999.93
12-16	AP	01050661	2295 S HIWASSEE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
12-18	AP	01052002	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	UTILITIES	12.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	2.14
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	11.04
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VAL BUTLER DEMINGS—Con.						
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	120.75	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	778.11	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	577.31	
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES	336.40	
12-21	AP	01055489	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	957.31	
12-24	AP	01054994	12/11/18 12/11/18	POSTAGE / COURIER / BOX RENTAL	21.55	
12-28	AP	01057399	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	9.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,023.31
PRINTING AND REPRODUCTION						
10-05	AP	01020549	09/28/18 09/28/18	PRINTING & REPRODUCTION	39.95	
12-17	AP	01051938	12/11/18 12/11/18	PRINTING & REPRODUCTION	1,556.35	
12-28	AP	01056891	11/30/18 11/30/18	PRINTING & REPRODUCTION	3,250.00	
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	1.90	
12-31	AP	01056892	12/21/18 12/21/18	PRINTING & REPRODUCTION	1,572.40	
					PRINTING AND REPRODUCTION TOTALS:	6,420.60
OTHER SERVICES						
10-16	AP	01024860	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01037968	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-20	AP	01039434	06/21/18 06/21/18	TRAINING	1,425.00	
12-16	AP	01050425	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-21	AP	01055489	10/27/18 11/28/18	TRAINING	1,750.00	
12-31	AP	01056807	12/20/18 12/20/18	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
12-31	AP	01056807	12/20/18 12/20/18	WEB DEV HST,EMAIL & RLTD SERV	2,600.00	
					OTHER SERVICES TOTALS:	13,955.00
SUPPLIES AND MATERIALS						
10-02	AP	E0658673	08/28/18 09/24/18	FOOD & BEVERAGE	20.83	
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	13.75	
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	58.75	
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56	
10-18	AP	01028651	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	30.00	
10-28	AP	01023231	09/03/18 09/03/18	FOOD & BEVERAGE	19.88	
10-28	AP	01023231	09/04/18 09/04/18	FOOD & BEVERAGE	11.59	
10-28	AP	01023231	09/07/18 09/07/18	FOOD & BEVERAGE	24.42	
10-28	AP	01029297	09/30/18 09/30/18	WATER	65.86	
10-29	AP	01031299	10/24/18 10/24/18	FOOD & BEVERAGE	30.36	
10-31	GL	FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-32.00	
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	84.52	
11-20	AP	01041803	11/14/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)	61.45	
11-21	AP	01042496	01/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	990.00	
11-26	AP	01033407	10/01/18 10/01/18	FOOD & BEVERAGE	19.88	
11-26	AP	01033945	09/27/18 09/27/18	FOOD & BEVERAGE	84.87	
11-26	AP	01033945	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)	8.37	
11-28	AP	01043405	10/31/18 10/31/18	WATER	39.90	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,703.94	9,878.00
				PERSONNEL COMPENSATION	962,835.31	359,866.05
				TRAVEL	56,931.29	13,755.82
				RENT, COMMUNICATION, UTILITIES	96,059.69	24,170.78
				PRINTING AND REPRODUCTION	37,435.52	19,122.69
				OTHER SERVICES	30,186.16	8,806.00
				SUPPLIES AND MATERIALS	21,213.40	4,378.51
				EQUIPMENT	4,943.04	962.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,308.35	440,940.66
				OFFICE TOTALS:	1,261,308.35	440,940.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-81.75
11-01	AP	01029376	09/01/18 09/30/18	FRANKED MAIL		4,511.15
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		259.49
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		708.97
11-27	AP	01039403	10/01/18 10/31/18	FRANKED MAIL		2,195.70
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-8.50
12-26	AP	01056489	11/01/18 11/30/18	FRANKED MAIL		2,233.93
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		59.01
				FRANKED MAIL TOTALS:		9,878.00
PERSONNEL COMPENSATION						
			10/01/18 12/31/18	ANDERSON, MICHAEL D DISTRICT DIRECTOR		35,568.50
			10/01/18 12/31/18	BARRETT, WALKER B LEGISLATIVE DIRECTOR		22,235.17
			10/01/18 12/31/18	CARLIN, EMILY E COMMUNICATIONS ASSISTANT		17,749.99
			10/01/18 12/31/18	COSTA, JANIE V LEGISLATIVE ASSISTANT		16,250.00
			11/01/18 12/02/18	DEWILMS, KIRSTEN B PART-TIME EMPLOYEE		6,666.66
			10/01/18 12/31/18	FARINHA, DOMINIC A FIELD REPRESENTATIVE		15,000.00
			10/01/18 12/31/18	FORTADO, KASONDRA N OFFICE MANAGER/DIST SCHEDULER		25,262.49
			10/01/18 12/31/18	KOLB, JOHN M SENIOR LEGISLATIVE ASSISTANT		22,500.92
			10/01/18 12/31/18	KRESSE, CAROL S EXECUTIVE ASSISTANT		33,818.50
			10/01/18 12/31/18	MANLEY, BRET A CHIEF OF STAFF		42,000.00
			10/01/18 12/31/18	MCFAY, JESSICA D COMMUNICATIONS DIRECTOR		28,025.08
			10/01/18 12/31/18	MENDOZA, EDDIE FIELD REPRESENTATIVE		15,624.99
			10/01/18 12/31/18	MENDOZA, SONIA G CONSTITUENT SERVICE REP		16,500.00
			10/01/18 12/31/18	RODMAN, WENDI A CONSTITUENT SERVICES REP		32,197.08
			10/01/18 12/31/18	TOLMAN, ALEXANDRIA PART-TIME EMPLOYEE		8,999.99
			10/01/18 12/31/18	WACKMAN, THOMAS M STAFF ASSIST/LEG CORRESPONDENT		15,500.01
			10/01/18 12/31/18	WALKER, AMANDA F SHARED EMPLOYEE		4,500.00
			10/01/18 12/28/18	WYETH, MADISON D TEMPORARY EMPLOYEE		1,466.67
				PERSONNEL COMPENSATION TOTALS:		359,866.05

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TRAVEL							
10-01	AP	E0657947	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION	350.20
10-01	AP	E0657950	FARINHA, DOMINIC A.	08/14/18	08/23/18	PRIVATE AUTO MILEAGE	147.69
10-01	AP	E0657950	FARINHA, DOMINIC A.	08/24/18	08/31/18	PRIVATE AUTO MILEAGE	100.26
10-04	AP	E0658475	BARRETT, WALKER B.	08/13/18	08/16/18	MEALS	52.98
10-04	AP	E0658475	BARRETT, WALKER B.	08/13/18	08/16/18	GASOLINE	60.84
10-04	AP	E0658475	BARRETT, WALKER B.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	27.00
10-10	AP	E0658753	HON JEFF DENHAM	06/01/18	06/05/18	TAXI/PARKING/TOLLS	13.75
10-10	AP	E0658753	HON JEFF DENHAM	07/08/18	07/30/18	TAXI/PARKING/TOLLS	9.25
10-10	AP	E0658753	HON JEFF DENHAM	08/04/18	08/04/18	TAXI/PARKING/TOLLS	5.00
10-10	AP	E0658753	HON JEFF DENHAM	08/31/18	08/31/18	TAXI/PARKING/TOLLS	149.73
10-10	AP	E0658753	HON JEFF DENHAM	09/08/18	09/11/18	TAXI/PARKING/TOLLS	68.18
10-11	AP	01019941	HON JEFF DENHAM	09/24/18	09/24/18	TAXI/PARKING/TOLLS	34.55
10-12	AP	01019946	ANDERSON, MICHAEL	09/15/18	09/21/18	PRIVATE AUTO MILEAGE	142.61
10-12	AP	01020693	CITIBANK GOV CARD SERVICE	08/16/18	08/16/18	TAXI/PARKING/TOLLS	8.95
10-15	AP	01020683	ANDERSON, MICHAEL	09/23/18	09/29/18	PRIVATE AUTO MILEAGE	41.90
10-15	AP	01020707	FORTADO, KASONDRA N.	09/11/18	09/14/18	PRIVATE AUTO MILEAGE	38.16
10-16	AP	01020688	MENDOZA, EDDIE	08/13/18	08/29/18	PRIVATE AUTO MILEAGE	171.05
10-16	AP	01020688	MENDOZA, EDDIE	08/30/18	08/31/18	PRIVATE AUTO MILEAGE	14.67
10-16	AP	01020688	MENDOZA, EDDIE	09/04/18	09/12/18	PRIVATE AUTO MILEAGE	118.22
10-16	AP	01020688	MENDOZA, EDDIE	09/13/18	09/24/18	PRIVATE AUTO MILEAGE	188.06
10-16	AP	01021790	FARINHA, DOMINIC A.	09/01/18	09/27/18	PRIVATE AUTO MILEAGE	329.76
10-16	AP	01021790	FARINHA, DOMINIC A.	09/26/18	09/28/18	PRIVATE AUTO MILEAGE	65.30
10-22	AP	01023180	ANDERSON, MICHAEL	10/02/18	10/05/18	PRIVATE AUTO MILEAGE	193.50
10-25	AP	01026271	MENDOZA, EDDIE	09/25/18	09/28/18	PRIVATE AUTO MILEAGE	97.34
10-25	AP	01026271	MENDOZA, EDDIE	10/02/18	10/05/18	PRIVATE AUTO MILEAGE	61.11
10-25	AP	01026275	MENDOZA, SONIA G.	07/12/18	07/31/18	PRIVATE AUTO MILEAGE	15.30
10-25	AP	01026275	MENDOZA, SONIA G.	08/03/18	08/11/18	PRIVATE AUTO MILEAGE	25.34
10-25	AP	01026275	MENDOZA, SONIA G.	08/04/18	08/04/18	PRIVATE AUTO MILEAGE	9.00
10-25	AP	01026275	MENDOZA, SONIA G.	08/14/18	08/19/18	PRIVATE AUTO MILEAGE	33.39
10-25	AP	01026275	MENDOZA, SONIA G.	09/12/18	09/27/18	PRIVATE AUTO MILEAGE	42.39
10-25	AP	01026275	MENDOZA, SONIA G.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	19.98
10-25	AP	01028528	ANDERSON, MICHAEL	09/03/18	09/12/18	PRIVATE AUTO MILEAGE	188.96
10-25	AP	01028528	ANDERSON, MICHAEL	09/11/18	09/11/18	TAXI/PARKING/TOLLS	5.00
10-26	AP	01024352	BARRETT, WALKER B.	09/19/18	09/21/18	TAXI/PARKING/TOLLS	40.45
10-30	AP	01028883	ANDERSON, MICHAEL	10/08/18	10/12/18	PRIVATE AUTO MILEAGE	138.51
10-30	AP	01028883	ANDERSON, MICHAEL	10/05/18	10/05/18	TAXI/PARKING/TOLLS	5.00
11-06	AP	01031216	KOLB, JOHN M.	10/08/18	10/12/18	MEALS	40.48
11-06	AP	01031216	KOLB, JOHN M.	10/08/18	10/12/18	GASOLINE	111.65
11-06	AP	01031216	KOLB, JOHN M.	10/11/18	10/11/18	TAXI/PARKING/TOLLS	5.00
11-06	AP	01032163	ANDERSON, MICHAEL	10/13/18	10/18/18	PRIVATE AUTO MILEAGE	163.04
11-06	AP	01032163	ANDERSON, MICHAEL	10/19/18	10/26/18	PRIVATE AUTO MILEAGE	220.95
11-07	AP	01033787	ANDERSON, MICHAEL	10/21/18	10/23/18	MEALS	76.46
11-07	AP	01033787	ANDERSON, MICHAEL	10/27/18	10/30/18	PRIVATE AUTO MILEAGE	79.43
11-07	AP	01033794	KOLB, JOHN M.	10/11/18	10/12/18	TAXI/PARKING/TOLLS	14.04
11-08	AP	01032181	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	-106.00
11-08	AP	01032181	CITIBANK GOV CARD SERVICE	10/08/18	11/07/18	COMMERCIAL TRANSPORTATION	3,636.41
11-08	AP	01032181	CITIBANK GOV CARD SERVICE	10/08/18	10/24/18	LODGING	2,347.54
11-08	AP	01032181	CITIBANK GOV CARD SERVICE	10/08/18	10/22/18	CAR RENTAL	1,001.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DENHAM—Con.						
11-15	AP 01036183	ANDERSON, MICHAEL	11/01/18 11/05/18	PRIVATE AUTO MILEAGE		159.98
11-15	AP 01036639	MENDOZA, EDDIE	11/07/18 11/09/18	PRIVATE AUTO MILEAGE		55.08
12-05	AP 01043270	CLARK, ALEXANDRIA L	10/17/18 10/24/18	PRIVATE AUTO MILEAGE		15.35
12-05	AP 01043270	CLARK, ALEXANDRIA L	11/14/18 11/14/18	PRIVATE AUTO MILEAGE		0.99
12-05	AP 01043270	CLARK, ALEXANDRIA L	11/16/18 11/16/18	PRIVATE AUTO MILEAGE		9.54
12-05	AP 01043964	HON JEFF DENHAM	10/23/18 10/24/18	LODGING		475.87
12-05	AP 01043964	HON JEFF DENHAM	10/22/18 10/23/18	TAXI/PARKING/TOLLS		80.27
12-05	AP 01043965	BARRETT, WALKER B.	10/22/18 10/22/18	MEALS		2.29
12-05	AP 01043965	BARRETT, WALKER B.	10/22/18 10/22/18	GASOLINE		15.00
12-05	AP 01043965	BARRETT, WALKER B.	10/17/18 10/17/18	TAXI/PARKING/TOLLS		16.46
12-07	AP 01043273	FARINHA, DOMINIC A.	10/01/18 10/12/18	PRIVATE AUTO MILEAGE		307.76
12-07	AP 01043273	FARINHA, DOMINIC A.	10/15/18 10/30/18	PRIVATE AUTO MILEAGE		232.11
12-07	AP 01043273	FARINHA, DOMINIC A.	11/02/18 11/16/18	PRIVATE AUTO MILEAGE		229.19
12-19	AP 01049449	CITIBANK GOV CARD SERVICE	10/26/18 12/01/18	COMMERCIAL TRANSPORTATION		638.82
12-21	AP 01046898	COSTA, JANIE V.	11/17/18 11/23/18	COMMERCIAL TRANSPORTATION		381.10
12-21	AP 01049414	ANDERSON, MICHAEL	11/26/18 12/01/18	COMMERCIAL TRANSPORTATION		60.00
12-21	AP 01049414	ANDERSON, MICHAEL	11/28/18 12/01/18	MEALS		46.38
12-21	AP 01049414	ANDERSON, MICHAEL	11/26/18 11/27/18	PRIVATE AUTO MILEAGE		190.46
12-21	AP 01049414	ANDERSON, MICHAEL	12/01/18 12/01/18	PRIVATE AUTO MILEAGE		43.20
12-21	AP 01049414	ANDERSON, MICHAEL	11/28/18 11/30/18	TAXI/PARKING/TOLLS		86.57
12-21	AP 01049419	MENDOZA, EDDIE	11/13/18 11/28/18	PRIVATE AUTO MILEAGE		105.84
				TRAVEL TOTALS:		13,755.82
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0657910	FEDEX	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL		6.09
10-02	AP E0657906	LEIDOS DIGITAL SOLUTIONS INC	07/22/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		7,374.00
10-16	AP 01024700	CRANBROOK PROPERTIES LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,395.96
10-19	AP 01028523	DIRECTV	10/04/18 11/03/18	UTILITIES		32.25
10-22	AP 01023183	VERIZON WIRELESS	09/21/18 10/20/18	TELECOMSRV/EQ/TOLL CHARGE		236.37
10-25	AP 01028510	AT&T	09/05/18 10/04/18	TELECOMSRV/EQ/TOLL CHARGE		183.85
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		115.75
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		218.56
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.85
11-07	AP 01034349	VERIZON WIRELESS	10/21/18 11/20/18	TELECOMSRV/EQ/TOLL CHARGE		236.67
11-16	AP 01037171	DIRECTV	10/27/18 12/03/18	UTILITIES		32.25
11-16	AP 01037813	CRANBROOK PROPERTIES LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,395.96
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		115.75
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		328.30
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.75
12-05	AP 01043264	AT&T	10/05/18 11/04/18	TELECOMSRV/EQ/TOLL CHARGE		185.58
12-05	AP 01043980	FEDEX	10/29/18 10/29/18	POSTAGE / COURIER / BOX RENTAL		6.58
12-16	AP 01050266	CRANBROOK PROPERTIES LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,395.96

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12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	345.78
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.78
12-21	AP	01046896	FEDEX	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	6.04
12-21	AP	01049436	VERIZON WIRELESS	11/09/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	216.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,170.78
PRINTING AND REPRODUCTION							
10-02	AP	E0657904	THE FRANKING GROUP	08/07/18	08/07/18	PRINTING & REPRODUCTION	7,641.00
10-05	AP	E0658769	XEROX CORPORATION	06/21/18	07/21/18	PRINTING & REPRODUCTION	149.21
10-05	AP	E0658770	TURLOCK JOURNAL	07/25/18	07/28/18	ADVERTISEMENTS	1,029.60
10-05	AP	E0658771	TURLOCK JOURNAL	07/18/18	07/21/18	ADVERTISEMENTS	1,029.60
10-16	AP	01020680	ALPHA NUMERIC INC	08/01/18	08/31/18	PRINTING & REPRODUCTION	178.92
10-18	AP	01028651	CITI PCARD-FACEBK GKTQPHEKT	08/29/18	09/28/18	ADVERTISEMENTS	126.31
10-19	AP	01026292	ALPHA NUMERIC INC	06/01/18	07/31/18	PRINTING & REPRODUCTION	271.04
10-22	AP	01026288	ALPHA NUMERIC INC	05/01/18	05/31/18	PRINTING & REPRODUCTION	331.87
10-25	AP	01024345	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION	29.95
10-25	AP	01024346	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION	38.74
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
11-05	AP	01031219	ALPHA NUMERIC INC	09/01/18	09/30/18	PRINTING & REPRODUCTION	158.55
11-08	AP	01033792	TURLOCK JOURNAL	08/01/18	08/01/18	ADVERTISEMENTS	575.00
11-15	AP	01036661	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	13.42
11-15	AP	01036665	THE FRANKING GROUP	07/23/18	07/23/18	PRINTING & REPRODUCTION	6,395.00
11-16	AP	01037165	XEROX CORPORATION	06/30/18	09/30/18	PRINTING & REPRODUCTION	56.70
12-05	AP	01043270	CLARK, ALEXANDRIA L	10/17/18	11/14/18	PRINTING & REPRODUCTION	40.55
12-10	AP	01043975	ALPHA NUMERIC INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	154.21
12-17	GL	LAW0083952	.....	11/20/18	11/20/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-21	AP	01046901	PITNEY BOWES	10/01/17	03/03/18	PRINTING & REPRODUCTION	616.02
12-21	AP	01055489	CITI PCARD-FACEBK 678EMHKT	10/27/18	11/28/18	ADVERTISEMENTS	130.90
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	56.10
						PRINTING AND REPRODUCTION TOTALS:	19,122.69
OTHER SERVICES							
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01024827	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-30	AP	01028883	ANDERSON, MICHAEL	09/12/18	09/12/18	SECURITY SERVICE	20.00
11-16	AP	01037935	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-04	AP	01044064	SHRED CITY INC	11/26/18	11/26/18	JANITORIAL AND MAINT SERV	306.00
12-16	AP	01050392	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	01049423	UNITED SIGN SYSTEMS	12/05/18	12/05/18	JANITORIAL AND MAINT SERV	1,850.00
						OTHER SERVICES TOTALS:	8,806.00
SUPPLIES AND MATERIALS							
10-01	AP	E0657911	FIRST CHOICE SERVICES	08/28/18	08/28/18	WATER	7.00
10-01	AP	E0657951	KRESSE, CAROL	08/27/18	08/27/18	FOOD & BEVERAGE	62.20
10-05	AP	E0658768	IMAGING SUPPLY CENTER	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	499.85
10-15	AP	01020707	FORTADO, KASONDRA N.	09/05/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	26.60
10-19	AP	01023185	FIRST CHOICE SERVICES	09/28/18	09/28/18	WATER	7.00
10-22	AP	01023190	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	155.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DENHAM—Con.						
10-25	AP 01026281	KRESSE, CAROL	10/09/18	10/09/18	FOOD & BEVERAGE	28.49
10-25	AP 01028516	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE	46.52
10-25	AP 01028516	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	167.34
10-31	AP 01032129	FIRST CHOICE SERVICES	08/01/18	08/01/18	WATER	9.86
10-31	AP 01032136	FIRST CHOICE SERVICES	07/19/18	07/19/18	WATER	9.86
10-31	AP 01032141	FIRST CHOICE SERVICES	09/13/18	09/13/18	WATER	17.56
10-31	GL FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-138.00
10-31	GL RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	749.84
11-05	AP 01032154	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	101.87
11-05	AP 01032157	FIRST CHOICE SERVICES	09/27/18	09/27/18	WATER	9.86
11-06	AP 01033786	FIRST CHOICE SERVICES	08/15/18	08/15/18	WATER	9.86
11-15	AP 01034358	FIRST CHOICE SERVICES	10/28/18	10/28/18	WATER	7.00
11-15	AP 01036624	THE FRANKING GROUP	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	120.00
11-15	AP 01036631	THE FRANKING GROUP	06/08/18	06/08/18	PUBLICATIONS/REFERENCE MAT'L	120.00
11-26	AP 01033407	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	43.46
11-30	GL FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-8.00
11-30	GL RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	592.40
12-04	AP 01043267	FORTADO, KASONDRA N.	10/18/18	10/18/18	FOOD & BEVERAGE	26.98
12-04	AP 01044001	FIRST CHOICE SERVICES	11/08/18	11/08/18	WATER	17.56
12-04	AP 01044003	FIRST CHOICE SERVICES	10/25/18	10/25/18	WATER	17.56
12-05	AP 01043270	CLARK, ALEXANDRIA L	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	49.60
12-05	AP 01043965	BARRETT, WALKER B.	10/25/18	10/25/18	FOOD & BEVERAGE	33.90
12-07	AP 01046897	KRESSE, CAROL	10/27/18	10/27/18	FOOD & BEVERAGE	34.19
12-10	AP 01046900	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	24.83
12-21	AP 01049403	FORTADO, KASONDRA N.	12/04/18	12/05/18	FOOD & BEVERAGE	168.58
12-21	AP 01049403	FORTADO, KASONDRA N.	11/20/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	61.42
12-26	AP 01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	20.99
12-26	AP 01054848	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	714.87
12-31	GL FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	593.88
SUPPLIES AND MATERIALS TOTALS:						4,378.51
EQUIPMENT						
10-16	AP 01020680	ALPHA NUMERIC INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	17.25
10-19	AP 01026292	ALPHA NUMERIC INC	06/01/18	07/31/18	MAINTENANCE / REPAIRS	24.28
10-22	AP 01026288	ALPHA NUMERIC INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	31.91
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	288.58
11-05	AP 01031219	ALPHA NUMERIC INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	9.38
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	288.58
12-10	AP 01043975	ALPHA NUMERIC INC	10/01/18	10/01/18	MAINTENANCE / REPAIRS	14.25
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	288.58
EQUIPMENT TOTALS:						962.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						440,940.66
OFFICE TOTALS:						440,940.66

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2018 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	683.84	154.64
PERSONNEL COMPENSATION	759,050.76	84,015.28
TRAVEL	11,336.64	935.41
RENT, COMMUNICATION, UTILITIES	81,577.81	18,863.21
PRINTING AND REPRODUCTION	776.65	0.00
OTHER SERVICES	25,893.40	3,955.00
SUPPLIES AND MATERIALS	8,197.25	521.35
EQUIPMENT	9,360.00	9,360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,876.35	117,804.89
OFFICE TOTALS:	896,876.35	117,804.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-9.85
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	87.65
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	76.84
					FRANKED MAIL TOTALS:	154.64

PERSONNEL COMPENSATION

BROWN, MATTHEW K	10/01/18	11/06/18	STAFF ASSISTANT	4,000.00
BROWN, MATTHEW K	11/01/18	11/06/18	STAFF ASSISTANT (OTHER COMPENSATION)	333.33
EMERY, MICELLE M	10/01/18	10/31/18	SPECIAL PROJECTS MANAGER	5,416.67
EMERY, MICELLE M	11/01/18	11/06/18	STAFF ASSISTANT	1,083.33
EMERY, MICELLE M	11/01/18	11/06/18	STAFF ASSISTANT (OTHER COMPENSATION)	722.22
HAIN SHIPKOWSKI, ALICIA N.	10/01/18	11/06/18	CASEWORKER	4,500.00
HAIN SHIPKOWSKI, ALICIA N.	11/01/18	11/06/18	CASEWORKER (OTHER COMPENSATION)	1,750.00
HALPER, CAROL R.	10/01/18	11/06/18	SENIOR POLICY ADVISOR	9,200.00
HALPER, CAROL R.	11/01/18	11/06/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,111.11
HERSHEY, JONATHAN D	10/01/18	10/10/18	LEGISLATIVE ASSISTANT	1,069.44
HERSHEY, JONATHAN D	10/01/18	10/10/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,390.28
LUDWIG, KAREN J	10/01/18	11/06/18	CONSTITUENT SERVICES REPRESENT	4,000.00
LUDWIG, KAREN J	11/01/18	11/06/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,444.44
MILLAN, SHAWN D	10/01/18	11/06/18	COMMUNICATIONS DIRECTOR	10,600.00
MILLAN, SHAWN D	11/01/18	11/06/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,005.56
O'DOMSKI, VINCENT W.	10/01/18	11/06/18	DISTRICT DIRECTOR	9,800.00
O'DOMSKI, VINCENT W.	11/01/18	11/06/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,580.56
TOMBERLIN, JAMIE A	10/01/18	11/06/18	STAFF ASSISTANT	3,700.00
TOMBERLIN, JAMIE A	11/01/18	11/06/18	STAFF ASSISTANT (OTHER COMPENSATION)	205.56
WHITELEATHER, MELANIE D	10/01/18	11/06/18	DISTRICT OFFICE MANAGER	5,800.00
WHITELEATHER, MELANIE D	11/01/18	11/06/18	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION)	3,302.78
			PERSONNEL COMPENSATION TOTALS:	84,015.28

TRAVEL

10-20	AP	01020898	HALPER, CAROL R.	09/06/18	09/06/18	PRIVATE AUTO MILEAGE	9.60
10-20	AP	01020902	WHITELEATHER, MELANIE D	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	67.68
11-07	AP	01033795	LUDWIG, KAREN J.	11/02/18	11/02/18	PRIVATE AUTO MILEAGE	66.49
11-07	AP	01033796	HAIN SHIPKOWSKI, ALICIA N.	11/02/18	11/02/18	PRIVATE AUTO MILEAGE	58.56
11-08	AP	01033385	HALPER, CAROL R.	10/03/18	10/10/18	PRIVATE AUTO MILEAGE	33.12
11-08	AP	01033390	LUDWIG, KAREN J.	10/12/18	10/17/18	PRIVATE AUTO MILEAGE	145.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES W. DENT—Con.						
11-09	AP 01033388	HAIN SHIPKOWSKI, ALICIA N	10/12/18 10/17/18	PRIVATE AUTO MILEAGE		128.16
11-09	AP 01033391	WHITELEATHER, MELANIE D	10/09/18 10/31/18	PRIVATE AUTO MILEAGE		111.36
11-13	AP 01035088	O'DOMSKI, VINCENT W.	10/10/18 10/31/18	PRIVATE AUTO MILEAGE		301.92
11-13	AP 01035088	O'DOMSKI, VINCENT W.	10/23/18 10/23/18	TAXI/PARKING/TOLLS		13.00
					TRAVEL TOTALS:	935.41
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01020695	3900 HAMILTON UTILITY ACCOUNT	06/29/18 07/31/18	UTILITIES		143.37
10-16	AP 01020724	COMCAST	09/27/18 10/26/18	UTILITIES		155.75
10-16	AP 01020728	VERIZON PENNSYLVANIA	08/18/18 09/17/18	TELECOMSRV/EQ/TOLL CHARGE		106.35
10-16	AP 01025053	EPSTEIN FAMILY PARTNERSHIP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
10-16	AP 01025054	JEROME & LINDA HOFFSMITH	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		565.00
10-16	AP 01025055	BOROUGH OF HAMBURG	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		65.00
10-16	AP 01025056	PROSPERITIES LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-19	AP 01020708	PENTELEDATA LP	09/24/18 10/24/18	UTILITIES		124.95
10-19	AP 01020715	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		175.00
10-19	AP 01020721	COMCAST	09/27/18 10/26/18	UTILITIES		155.75
10-22	AP 01020735	VERIZON WIRELESS	09/23/18 10/22/18	TELECOMSRV/EQ/TOLL CHARGE		103.56
10-22	AP 01028575	VERIZON BUSINESS SERVICES	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		15.35
10-22	AP 01028579	SERVICE ELECTRIC CABLE TV & COMM INC	10/01/18 10/31/18	UTILITIES		130.92
10-22	AP 01028580	VERIZON PENNSYLVANIA	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		34.33
10-23	AP 01020702	VERIZON PENNSYLVANIA	08/25/18 09/24/18	TELECOMSRV/EQ/TOLL CHARGE		37.34
10-23	AP 01028573	3900 HAMILTON UTILITY ACCOUNT	08/31/18 09/28/18	UTILITIES		98.26
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		247.22
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.09
10-31	AP 01031939	VERIZON PENNSYLVANIA	09/18/18 10/17/18	TELECOMSRV/EQ/TOLL CHARGE		106.69
10-31	AP 01031946	COMCAST	10/27/18 11/26/18	UTILITIES		155.75
10-31	AP 01031950	VERIZON PENNSYLVANIA	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE		37.13
11-09	AP 01033395	LEIDOS DIGITAL SOLUTIONS INC	05/11/18 05/11/18	COMPUTER SERVICE		2,600.00
11-09	AP 01033397	VERIZON PENNSYLVANIA	09/25/18 10/24/18	TELECOMSRV/EQ/TOLL CHARGE		37.68
11-09	AP 01033399	PENTELEDATA LP	10/24/18 11/24/18	UTILITIES		127.07
11-14	AP 01033383	VERIZON WIRELESS	10/23/18 11/22/18	TELECOMSRV/EQ/TOLL CHARGE		106.74
11-16	AP 01038161	EPSTEIN FAMILY PARTNERSHIP	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
11-16	AP 01041870	JEROME & LINDA HOFFSMITH	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		565.00
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		6.35
11-21	AP 01036874	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL		6.88
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		249.62
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.33
11-28	AP 01037553	3900 HAMILTON UTILITY ACCOUNT	09/28/18 10/31/18	UTILITIES		72.23
12-16	AP 01050613	EPSTEIN FAMILY PARTNERSHIP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,800.00

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12-16	AP	01050614	JEROME & LINDA HOFFSMITH	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	565.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,863.21
			OTHER SERVICES				
10-16	AP	01024979	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-22	AP	01020910	EPSTEIN FAMILY PARTNERSHIP	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	125.00
11-02	AP	01031944	PROSHRED SECURITY	10/23/18	10/23/18	JANITORIAL AND MAINT SERV	110.00
11-16	AP	01038087	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,955.00
			SUPPLIES AND MATERIALS				
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	35.41
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	506.54
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-76.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	215.40
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	-160.00
						SUPPLIES AND MATERIALS TOTALS:	521.35
			EQUIPMENT				
11-07	AP	01034273	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,360.00
						EQUIPMENT TOTALS:	9,360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,804.89
						OFFICE TOTALS:	117,804.89

2018 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,928.74	263.32
PERSONNEL COMPENSATION	876,570.48	187,319.46
TRAVEL	24,417.64	1,523.13
RENT, COMMUNICATION, UTILITIES	46,199.32	12,707.79
PRINTING AND REPRODUCTION	869.17	138.95
OTHER SERVICES	42,927.00	10,325.00
SUPPLIES AND MATERIALS	8,477.12	2,114.63
EQUIPMENT	18,804.20	3,256.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,193.67	217,648.94
OFFICE TOTALS:	1,020,193.67	217,648.94

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	100.90
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	92.83
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	69.59
						FRANKED MAIL TOTALS:	263.32
			PERSONNEL COMPENSATION				
			BAIR, JOHN W	10/01/18	12/31/18	STAFF ASSISTANT	10,500.00
			BALLENGER, COURTNEY L	10/01/18	12/06/18	DIRECTOR OF OPERATIONS	12,833.33
			BOWER, SUSAN K	10/01/18	12/31/18	DIRECTOR OF CONSTITUTENT SVCS	16,374.99
			CARR, MELISSA A	10/01/18	12/31/18	SHARED EMPLOYEE	4,200.00
			CHRIST-MILLER, CYNTHIA	10/01/18	12/31/18	CONSTITUENT SERVICES	13,387.50
			FISICK, ELIZABETH C.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	23,750.01
			HANCOCK, SABRINA P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,500.01
			MONS III, ROBERT E	10/01/18	12/31/18	DISTRICT DIRECTOR	18,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON DESANTIS—Con.						
		NORMAN,SHERRY C	10/01/18 12/31/18	CONSTITUENT SERVICES		13,387.50
		PARKINSON,SCOTT T	10/01/18 11/07/18	CHIEF OF STAFF		16,136.11
		ROEDER, DEBORAH M.	10/01/18 12/31/18	CASEWORKER		13,387.50
		RUSSO,KATHERINE A	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		22,250.01
		STAPLEFORD,JAMES R	10/01/18 12/31/18	PART-TIME EMPLOYEE		10,237.50
					PERSONNEL COMPENSATION TOTALS:	187,319.46
TRAVEL						
10-02	AP E0658388	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION		184.20
10-26	AP 01029853	CITIBANK GOV CARD SERVICE	02/08/18 02/08/18	COMMERCIAL TRANSPORTATION		153.30
10-31	AP 01032076	NORMAN, SHERRY C.	10/27/18 10/27/18	PRIVATE AUTO MILEAGE		28.89
10-31	AP 01032179	BOWER, SUSAN K.	08/09/18 08/18/18	PRIVATE AUTO MILEAGE		105.30
10-31	AP 01032186	BOWER, SUSAN K.	10/19/18 10/27/18	PRIVATE AUTO MILEAGE		54.00
11-01	AP 01031811	MONS III, ROBERT E.	09/04/18 09/29/18	PRIVATE AUTO MILEAGE		386.51
12-18	AP 01048818	MONS III, ROBERT E.	11/05/18 11/28/18	PRIVATE AUTO MILEAGE		272.90
12-18	AP 01048819	MONS III, ROBERT E.	10/02/18 10/30/18	PRIVATE AUTO MILEAGE		338.03
					TRAVEL TOTALS:	1,523.13
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0658392	BRIGHT HOUSE NETWORKS	09/20/18 10/19/18	UTILITIES		222.77
10-16	AP 01025584	CITY OF DELAND	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP 01025845	CITY OF PORT ORANGE	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-16	AP 01025857	ST JOHNS BIOMEDICAL LABORATORIES INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-17	AP 01023378	AT&T	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE		452.52
10-17	AP 01023379	AT&T	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		443.48
10-25	AP 01028458	FLORIDA POWER & LIGHT	09/17/18 10/16/18	UTILITIES		93.92
10-26	AP 01030301	BRIGHT HOUSE NETWORKS	10/20/18 11/19/18	UTILITIES		222.77
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		105.25
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		728.47
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.97
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		26.09
11-06	AP 01033049	BRIGHT HOUSE NETWORKS	10/03/18 11/02/18	TELECOMSRV/EQ/TOLL CHARGE		144.90
11-06	AP 01033051	BRIGHT HOUSE NETWORKS	11/03/18 12/02/18	TELECOMSRV/EQ/TOLL CHARGE		145.69
11-14	AP 01035631	AT&T	09/19/18 10/18/18	TELECOMSRV/EQ/TOLL CHARGE		465.96
11-16	AP 01038689	CITY OF DELAND	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP 01038949	CITY OF PORT ORANGE	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-16	AP 01038961	ST JOHNS BIOMEDICAL LABORATORIES INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-26	AP 01037451	FLORIDA POWER & LIGHT	10/16/18 11/14/18	UTILITIES		71.25
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		105.25
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		731.56
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.97
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		20.90
11-29	AP 01042958	BRIGHT HOUSE NETWORKS	11/20/18 12/19/18	UTILITIES		223.57

12-07	AP	01045950	BRIGHT HOUSE NETWORKS	12/03/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	147.86
12-13	AP	01047206	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	490.92
12-16	AP	01051138	CITY OF DELAND	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01051397	CITY OF PORT ORANGE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01051408	ST JOHNS BIOMEDICAL LABORATORIES INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	105.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	731.85
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	60.97
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.29
12-24	AP	01051992	FLORIDA POWER & LIGHT	11/14/18	12/14/18	UTILITIES	94.99
12-28	AP	01055083	FEDEX	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL	412.64
12-31	AP	01055082	FEDEX	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL	9.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,707.79
			PRINTING AND REPRODUCTION				
10-25	AP	01024543	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	30.93
11-13	AP	01035122	ACCURATE WORD LLC	05/17/18	05/17/18	PRINTING & REPRODUCTION	39.95
11-13	AP	01035123	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION	39.95
11-29	AP	01043776	XEROX CORPORATION	09/21/18	10/30/18	PRINTING & REPRODUCTION	28.12
						PRINTING AND REPRODUCTION TOTALS:	138.95
			OTHER SERVICES				
10-16	AP	01024859	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01037967	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	01036997	LEIDOS DIGITAL SOLUTIONS INC	10/30/18	10/30/18	TECHNOLOGY SERVICE CONTRACTS	4,500.00
12-16	AP	01050424	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	01054728	JOHN ROONEY	12/17/18	12/17/18	JANITORIAL AND MAINT SERV	245.00
						OTHER SERVICES TOTALS:	10,325.00
			SUPPLIES AND MATERIALS				
10-11	AP	01020299	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	27.96
10-25	AP	01024493	CRYSTAL SPRINGS	09/13/18	10/01/18	WATER	106.60
10-25	AP	01024497	CRYSTAL SPRINGS	10/01/18	10/01/18	WATER	14.98
10-31	AP	01032186	BOWER, SUSAN K	10/23/18	10/27/18	FOOD & BEVERAGE	280.79
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	197.85
11-14	AP	01033455	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	408.48
11-14	AP	01035607	CRYSTAL SPRINGS	11/02/18	11/02/18	WATER	8.59
11-14	AP	01035611	CRYSTAL SPRINGS	10/15/18	11/02/18	WATER	69.19
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	543.48
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	10.71
11-29	AP	01042976	FISICK, ELIZABETH C.	10/23/18	11/23/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-30	AP	01044429	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	68.48
12-21	AP	01049902	QUENCH USA LLC	11/01/18	12/31/18	WATER	60.00
12-21	AP	01049905	QUENCH USA LLC	11/30/18	11/30/18	WATER	150.00
12-26	AP	01050200	OFFICE DEPOT INC	11/07/18	11/07/18	WATER	78.95
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	WATER	31.58
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	20.00
						SUPPLIES AND MATERIALS TOTALS:	2,114.63
			EQUIPMENT				
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
10-31	GL	RPY0082850	10/01/18	10/31/18	EQUIPMENT PURCHASES	52.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON DESANTIS—Con.						
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	RPY0083598	11/01/18 11/30/18	EQUIPMENT PURCHASES		52.85
12-19	AP	01055525	12/17/18 12/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,563.00
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		3,256.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,648.94
				OFFICE TOTALS:		217,648.94
2017 HON. RON DESANTIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-15	AP	01029859	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		131.20
11-15	AP	01029859	07/16/17 07/17/17	LODGING		112.74
11-15	AP	01029859	06/26/17 07/17/17	TAXI/PARKING/TOLLS		235.27
				TRAVEL TOTALS:		479.21
RENT, COMMUNICATION, UTILITIES						
12-31	AP	01055087	01/25/17 01/25/17	POSTAGE / COURIER / BOX RENTAL		106.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		106.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		585.70
				OFFICE TOTALS:		585.70
2018 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,338.57	375.23
				PERSONNEL COMPENSATION	811,735.96	210,487.84
				TRAVEL	54,635.27	20,840.56
				RENT, COMMUNICATION, UTILITIES	131,935.37	33,275.22
				PRINTING AND REPRODUCTION	73,233.55	32,350.55
				OTHER SERVICES	55,010.35	30,650.91
				SUPPLIES AND MATERIALS	14,936.22	3,688.54
				EQUIPMENT	4,200.00	1,050.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,025.29	332,718.85
				OFFICE TOTALS:	1,204,025.29	332,718.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-68.90
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		262.30
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		93.24
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-8.45
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		160.09
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-63.05
				FRANKED MAIL TOTALS:		375.23

		PERSONNEL COMPENSATION					
		ANGULO, JESSICA A	10/01/18	12/31/18	DO SCHEDULING MGR/DIST REP	13,152.51	
		BRATCHER, BRANDON M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	9,624.99	
		BROWN, RYAN-THOMAS	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	10,105.74	
		CRAIN, MEGAN N	10/01/18	12/31/18	STAFF ASSISTANT	8,250.00	
		GANDSEY, MEGAN L	05/01/18	05/03/18	STAFF ASSISTANT	-451.39	
		GANDSEY, MEGAN L	05/01/18	05/03/18	STAFF ASSISTANT (OTHER COMPENSATION)	451.39	
		JACKSON, SARAH L	09/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,496.82	
		JUCHA, CATHERINE A	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES	8,000.01	
		MARR, BETSY A	10/01/18	12/31/18	CHIEF OF STAFF	40,969.74	
		MATA III, JOE A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	8,491.01	
		PERLSTEIN, ANDREW S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,512.51	
		SCALES, SHANELLE S	10/01/18	12/31/18	DISTRICT DIRECTOR	23,750.01	
		TERCEK, MARGO F	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,250.00	
		VAN NESS, ETHAN H	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,610.24	
		WALL, AIMEE K	10/01/18	12/31/18	PRESS SECRETARY	13,274.25	
		YINGST, BAMBI	10/01/18	12/31/18	EXECUTIVE AIDE/SCHEDULER	17,000.01	
					PERSONNEL COMPENSATION TOTALS:	210,487.84	
		TRAVEL					
10-16	AP	01025975	GM FINANCIAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE	297.31
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	244.20
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	350.20
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	244.20
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	244.20
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	244.20
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	09/29/18	09/29/18	COMMERCIAL TRANSPORTATION	350.20
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	149.00
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	10/22/18	10/28/18	COMMERCIAL TRANSPORTATION	684.40
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION	238.20
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	TAXI/PARKING/TOLLS	17.96
11-01	AP	01032544	SCALES, SHANELLE S	08/04/18	08/22/18	PRIVATE AUTO MILEAGE	131.35
11-01	AP	01032544	SCALES, SHANELLE S	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	76.19
11-01	AP	01032545	ANGULO, JESSICA A	09/10/18	09/24/18	PRIVATE AUTO MILEAGE	14.82
11-01	AP	01032549	BROWN, RYAN-THOMAS	09/11/18	09/30/18	PRIVATE AUTO MILEAGE	116.85
11-01	AP	01032551	CRAIN, MEGAN N	09/07/18	09/30/18	PRIVATE AUTO MILEAGE	78.92
11-01	AP	01032555	MATA III, JOE A	09/07/18	09/26/18	PRIVATE AUTO MILEAGE	43.11
11-01	AP	01032557	BRATCHER, BRANDON M	09/12/18	09/27/18	PRIVATE AUTO MILEAGE	60.44
11-02	AP	01032546	HON MARK DESAULNIER	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	233.21
11-06	AP	01033219	YINGST, BAMBI	10/22/18	10/25/18	MEALS	52.02
11-06	AP	01033219	YINGST, BAMBI	10/22/18	10/25/18	CAR RENTAL	328.48
11-06	AP	01033219	YINGST, BAMBI	10/25/18	10/25/18	TAXI/PARKING/TOLLS	29.95
11-06	AP	01033278	JACKSON, SARAH L	10/22/18	10/25/18	MEALS	75.07
11-06	AP	01033474	BRATCHER, BRANDON M	10/11/18	10/25/18	PRIVATE AUTO MILEAGE	148.68
11-06	AP	01033474	BRATCHER, BRANDON M	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	46.76
11-06	AP	01033474	BRATCHER, BRANDON M	10/22/18	10/22/18	TAXI/PARKING/TOLLS	26.18
11-06	AP	01033476	BROWN, RYAN-THOMAS	10/11/18	10/27/18	PRIVATE AUTO MILEAGE	60.93
11-06	AP	01033673	JUCHA, CATHERINE A	10/25/18	10/25/18	MEALS	20.95
11-06	AP	01033673	JUCHA, CATHERINE A	10/22/18	10/25/18	TAXI/PARKING/TOLLS	32.72
11-07	AP	01033625	MARR, BETSY	10/25/18	10/26/18	LODGING	237.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK DESAULNIER—Con.						
11-07	AP 01033625	MARR, BETSY	10/22/18 10/26/18	MEALS		121.02
11-07	AP 01033625	MARR, BETSY	10/09/18 10/25/18	TAXI/PARKING/TOLLS		51.00
11-07	AP 01033675	TERCEK, MARGO F.	10/22/18 10/25/18	MEALS		50.66
11-07	AP 01033675	TERCEK, MARGO F.	10/19/18 10/27/18	TAXI/PARKING/TOLLS		107.32
11-08	AP 01035081	PERLSTEIN, ANDREW S.	10/25/18 10/26/18	LODGING		237.82
11-08	AP 01035081	PERLSTEIN, ANDREW S.	10/22/18 10/26/18	MEALS		75.34
11-08	AP 01035081	PERLSTEIN, ANDREW S.	10/22/18 10/26/18	TAXI/PARKING/TOLLS		85.28
11-09	AP 01033173	WALL, AIMEE K.	10/25/18 10/26/18	LODGING		237.98
11-09	AP 01033173	WALL, AIMEE K.	10/22/18 10/26/18	MEALS		125.77
11-09	AP 01033173	WALL, AIMEE K.	10/22/18 10/26/18	CAR RENTAL		400.19
11-09	AP 01033173	WALL, AIMEE K.	10/22/18 10/26/18	TAXI/PARKING/TOLLS		72.45
11-09	AP 01033491	CRAIN, MEGAN N.	10/22/18 10/22/18	MEALS		13.54
11-09	AP 01033491	CRAIN, MEGAN N.	10/03/18 10/24/18	PRIVATE AUTO MILEAGE		86.33
11-09	AP 01033491	CRAIN, MEGAN N.	10/26/18 10/30/18	PRIVATE AUTO MILEAGE		21.80
11-09	AP 01033491	CRAIN, MEGAN N.	10/22/18 10/22/18	TAXI/PARKING/TOLLS		12.10
11-09	AP 01034955	HON MARK DESAULNIER	10/03/18 10/23/18	PRIVATE AUTO MILEAGE		130.19
11-09	AP 01034955	HON MARK DESAULNIER	10/23/18 10/30/18	PRIVATE AUTO MILEAGE		104.20
11-09	AP 01034976	MATA III, JOE A.	10/02/18 10/24/18	PRIVATE AUTO MILEAGE		78.15
11-09	AP 01034979	ANGULO, JESSICA A.	10/22/18 10/22/18	MEALS		32.22
11-09	AP 01034979	ANGULO, JESSICA A.	10/01/18 10/24/18	PRIVATE AUTO MILEAGE		49.92
11-09	AP 01034979	ANGULO, JESSICA A.	10/24/18 10/27/18	PRIVATE AUTO MILEAGE		40.82
11-09	AP 01034979	ANGULO, JESSICA A.	10/22/18 10/22/18	TAXI/PARKING/TOLLS		13.10
11-16	AP 01039078	GM FINANCIAL LEASING	11/01/18 11/30/18	AUTOMOBILE LEASE		297.31
11-20	AP 01037645	CITIBANK GOV CARD SERVICE	10/19/18 10/27/18	COMMERCIAL TRANSPORTATION		469.40
11-20	AP 01037645	CITIBANK GOV CARD SERVICE	10/22/18 10/22/18	COMMERCIAL TRANSPORTATION		727.40
11-20	AP 01037645	CITIBANK GOV CARD SERVICE	10/22/18 10/25/18	COMMERCIAL TRANSPORTATION		1,678.20
11-20	AP 01037645	CITIBANK GOV CARD SERVICE	10/26/18 10/26/18	COMMERCIAL TRANSPORTATION		385.20
11-20	AP 01037645	CITIBANK GOV CARD SERVICE	10/22/18 10/23/18	LODGING		722.22
11-20	AP 01037645	CITIBANK GOV CARD SERVICE	09/29/18 09/29/18	TAXI/PARKING/TOLLS		50.96
11-20	AP 01037646	SCALES, SHANELLE S.	10/03/18 10/30/18	PRIVATE AUTO MILEAGE		178.27
11-20	AP 01037646	SCALES, SHANELLE S.	10/30/18 10/30/18	PRIVATE AUTO MILEAGE		12.86
11-20	AP 01037646	SCALES, SHANELLE S.	10/22/18 10/22/18	TAXI/PARKING/TOLLS		24.00
12-16	AP 01051524	GM FINANCIAL LEASING	12/01/18 12/31/18	AUTOMOBILE LEASE		297.31
12-17	AP 01047052	HON MARK DESAULNIER	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		192.82
12-17	AP 01047075	CRAIN, MEGAN N.	11/05/18 11/28/18	PRIVATE AUTO MILEAGE		31.50
12-17	AP 01047075	CRAIN, MEGAN N.	11/11/18 11/11/18	TAXI/PARKING/TOLLS		3.00
12-17	AP 01047076	BROWN, RYAN-THOMAS	11/01/18 11/29/18	PRIVATE AUTO MILEAGE		121.54
12-17	AP 01047077	ANGULO, JESSICA A.	11/07/18 11/12/18	PRIVATE AUTO MILEAGE		35.86
12-17	AP 01047149	BRATCHER, BRANDON M.	11/01/18 11/20/18	PRIVATE AUTO MILEAGE		87.75
12-17	AP 01047328	MATA III, JOE A.	11/07/18 11/16/18	PRIVATE AUTO MILEAGE		110.75
12-19	AP 01052318	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION		252.20
12-19	AP 01052318	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		217.20
12-19	AP 01052318	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION		217.20

12-19	AP	01052318	CITIBANK GOV CARD SERVICE	12/02/18	12/07/18	COMMERCIAL TRANSPORTATION	434.41
12-19	AP	01052318	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	LODGING	4,333.32
12-19	AP	01052318	CITIBANK GOV CARD SERVICE	10/22/18	10/26/18	LODGING	1,489.72
12-19	AP	01052318	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	LODGING	1,444.44
						TRAVEL TOTALS:	20,840.56
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01024705	CITY OF RICHMOND CA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	845.00
10-16	AP	01025446	LANE 520 ALMANOR LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,305.40
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	UTILITIES	75.00
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES	101.58
10-18	AP	01028651	CITI PCARD-POSTAL ANNEX PLUS	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	7.77
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	603.84
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	44.80
10-31	AP	01032058	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	7.97
10-31	AP	01032146	T-MOBILE USA INC	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE	190.14
11-01	AP	01032264	ACALANES UNION HIGH SCHOOL DISTRICT	07/02/18	07/02/18	TEMPORARY SPACE RENTAL	72.00
11-01	AP	01032273	COMCAST	10/10/18	11/09/18	UTILITIES	80.62
11-01	AP	01032278	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,254.50
11-07	AP	01032275	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	376.88
11-07	AP	01032680	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	704.31
11-07	AP	01032681	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	699.45
11-07	AP	01032687	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	8.68
11-07	AP	01033625	MARR, BETSY	10/22/18	10/26/18	UTILITIES	79.90
11-07	AP	01033932	CITY OF WALNUT CREEK	08/13/18	08/13/18	TEMPORARY SPACE RENTAL	240.00
11-09	AP	01033173	WALL, AIMEE K	10/28/18	10/28/18	UTILITIES	15.99
11-16	AP	01037818	CITY OF RICHMOND CA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	845.00
11-16	AP	01038553	LANE 520 ALMANOR LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,305.40
11-19	AP	01039388	CONTRA COSTA TV	06/11/18	06/11/18	RECORDING (OUTSIDE)	350.00
11-19	AP	01039412	CONTRA COSTA TV	07/02/18	07/02/18	RECORDING (OUTSIDE)	700.00
11-19	AP	01039417	CONTRA COSTA TV	08/04/18	08/04/18	RECORDING (OUTSIDE)	296.09
11-20	AP	01037652	CITY OF CONCORD CA	08/07/18	08/07/18	TEMPORARY SPACE RENTAL	515.00
11-20	AP	01039420	CONTRA COSTA TV	08/10/18	08/10/18	RECORDING (OUTSIDE)	578.00
11-20	AP	01039424	CONTRA COSTA TV	08/13/18	08/13/18	RECORDING (OUTSIDE)	555.72
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	604.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	39.27
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	UTILITIES	75.00
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES	101.58
12-16	AP	01050271	CITY OF RICHMOND CA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	845.00
12-16	AP	01051002	LANE 520 ALMANOR LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,305.40
12-17	AP	01047087	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,255.10
12-17	AP	01047121	COMCAST	11/10/18	12/09/18	UTILITIES	85.37
12-17	AP	01048088	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	376.88
12-17	AP	01049491	COMCAST	12/10/18	01/09/19	UTILITIES	85.37
12-18	AP	01048086	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	376.88
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK DESAULNIER—Con.						
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		113.00
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		598.98
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		31.02
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES		75.00
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES		101.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,275.22
PRINTING AND REPRODUCTION						
11-29	AP	01044115	09/29/18 10/26/18	ADVERTISEMENTS		178.46
12-19	AP	01048095	06/29/18 06/29/18	PRINTING & REPRODUCTION		32,000.00
12-21	AP	01055489	10/27/18 11/28/18	ADVERTISEMENTS		172.09
					PRINTING AND REPRODUCTION TOTALS:	32,350.55
OTHER SERVICES						
10-01	AP	E0655862	10/17/18 10/18/18	TRAINING		1,050.00
10-01	AP	E0655863	10/17/18 10/18/18	TRAINING		1,050.00
10-16	AP	01025470	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP	01038577	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-20	AP	01037175	10/23/18 10/24/18	TRAINING		8,579.47
11-20	AP	01037524	07/01/18 09/30/18	NON-TECHNOLOGY SERVICE CONTR		2,100.00
11-29	AP	01044115	09/29/18 10/26/18	INSURANCE		386.44
12-16	AP	01051026	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-17	AP	01048079	10/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		2,100.00
12-19	AP	01047120	11/28/18 11/28/18	TRAINING		10,000.00
					OTHER SERVICES TOTALS:	30,650.91
SUPPLIES AND MATERIALS						
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		115.70
10-18	AP	01028651	08/29/18 09/28/18	FOOD & BEVERAGE		262.73
10-18	AP	01028651	08/29/18 09/28/18	WATER		77.86
10-22	GL	FRM0082647	10/05/18 10/05/18	FRAMING (TRANSFER)		34.00
10-31	GL	FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-128.00
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		61.00
11-01	AP	01032551	09/18/18 09/30/18	FOOD & BEVERAGE		169.11
11-01	AP	01032557	09/26/18 09/26/18	FOOD & BEVERAGE		65.00
11-09	AP	01033491	10/22/18 10/22/18	FOOD & BEVERAGE		60.70
11-09	AP	01033491	10/22/18 10/22/18	OFFICE SUPPLIES (OUTSIDE)		6.53
11-29	AP	01044115	09/29/18 10/26/18	LEGISLATIVE PLNNG FOOD AND BEV		279.66
11-29	AP	01044115	09/29/18 10/26/18	LEGISLATIVE PLNNG FOOD AND BEV		297.30
11-29	AP	01044115	09/29/18 10/26/18	LEGISLATIVE PLNNG FOOD AND BEV		251.56
11-29	AP	01044115	09/29/18 10/26/18	LEGISLATIVE PLNNG FOOD AND BEV		109.84
11-29	AP	01044115	09/29/18 10/26/18	LEGISLATIVE PLNNG FOOD AND BEV		219.20
11-29	AP	01044115	09/29/18 10/26/18	LEGISLATIVE PLNNG FOOD AND BEV		212.77
11-30	GL	FLG0083629	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0083635	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		62.16
12-21	AP	01055489	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		117.63

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12-21	AP	01055489	CITI PCARD-GOOGLE ETHICS	10/27/18	11/28/18	FOOD & BEVERAGE	244.52
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	554.92
12-21	AP	01055489	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	553.80
12-24	GL	FRM0084379	.....	10/05/18	10/05/18	FRAMING (TRANSFER)	34.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-175.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	220.55
						SUPPLIES AND MATERIALS TOTALS:	3,688.54
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	350.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	350.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,718.85
						OFFICE TOTALS:	332,718.85

2018 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,633.98	256.92
PERSONNEL COMPENSATION	730,859.13	202,259.98
TRAVEL	57,663.45	10,857.54
RENT, COMMUNICATION, UTILITIES	103,617.89	24,317.53
PRINTING AND REPRODUCTION	20,281.90	0.00
OTHER SERVICES	23,641.88	6,144.93
SUPPLIES AND MATERIALS	19,032.09	5,882.43
EQUIPMENT	11,162.17	1,696.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,892.49	251,415.81
OFFICE TOTALS:	983,892.49	251,415.81

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-43.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	136.53
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	211.44
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-20.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	-7.75
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-19.25
						FRANKED MAIL TOTALS:	256.92

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/18	12/31/18	PART-TIME EMPLOYEE	4,374.99
CARMAN, MEKENNA A	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT	12,499.99
DENNIS, AMY L	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,124.99
LOCKE, JAMES P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,249.99
MONKS, DYLAN M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,250.01
MOON, REBECCA A	10/01/18	12/31/18	DIRECTOR OF CASEWORK	18,375.01
POND, SHIRLEY	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	4,260.00
RUSSELL, HANNAH N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,500.00
THOMAS, BRENDAN A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,999.99
TOPPING, KRISTEN	10/01/18	12/31/18	CASEWORKER	12,250.00
VAUGHN, RICHARD K	10/01/18	12/31/18	CHIEF OF STAFF	41,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT DESJARLAIS—Con.						
		WENNERSTROM,THOMAS A	10/01/18 12/31/18	CASEWORKER		12,124.99
		WILKINS JR,RICHARD C	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		22,500.01
					PERSONNEL COMPENSATION TOTALS:	202,259.98
TRAVEL						
10-18	AP 01023075	DENNIS, AMY L	09/13/18 09/19/18	MEALS		29.42
10-18	AP 01023075	DENNIS, AMY L	09/11/18 09/24/18	PRIVATE AUTO MILEAGE		146.06
10-18	AP 01023084	HON. SCOTT DESJARLAIS	08/27/18 09/19/18	PRIVATE AUTO MILEAGE		469.74
10-19	AP 01023073	MOON, REBECCA A	09/19/18 09/19/18	MEALS		20.86
10-19	AP 01023073	MOON, REBECCA A	09/18/18 09/28/18	PRIVATE AUTO MILEAGE		237.62
10-19	AP 01023080	POND, SHIRLEY	09/28/18 09/28/18	MEALS		18.30
10-19	AP 01023080	POND, SHIRLEY	09/01/18 09/28/18	PRIVATE AUTO MILEAGE		718.86
10-25	AP 01030498	CITIBANK GOV CARD SERVICE	10/18/18 10/21/18	COMMERCIAL TRANSPORTATION		708.40
11-19	AP 01035510	POND, SHIRLEY	10/02/18 10/30/18	PRIVATE AUTO MILEAGE		911.79
11-19	AP 01035512	DENNIS, AMY L	10/12/18 10/30/18	MEALS		53.12
11-19	AP 01035512	DENNIS, AMY L	10/12/18 10/30/18	PRIVATE AUTO MILEAGE		531.92
11-19	AP 01035516	MOON, REBECCA A	10/17/18 10/30/18	MEALS		32.69
11-19	AP 01035516	MOON, REBECCA A	10/02/18 10/30/18	PRIVATE AUTO MILEAGE		358.61
11-20	AP 01035471	HON. SCOTT DESJARLAIS	10/05/18 10/08/18	PRIVATE AUTO MILEAGE		703.05
11-20	AP 01035537	CITIBANK GOV CARD SERVICE	09/18/18 09/19/18	COMMERCIAL TRANSPORTATION		357.40
11-28	AP 01035524	CITIBANK GOV CARD SERVICE	09/02/18 09/02/18	COMMERCIAL TRANSPORTATION		92.00
11-28	AP 01035524	CITIBANK GOV CARD SERVICE	08/27/18 08/30/18	LODGING		556.82
11-28	AP 01035524	CITIBANK GOV CARD SERVICE	08/28/18 08/29/18	MEALS		110.01
11-28	AP 01035524	CITIBANK GOV CARD SERVICE	08/27/18 08/30/18	CAR RENTAL		353.37
11-28	AP 01035524	CITIBANK GOV CARD SERVICE	08/29/18 08/30/18	GASOLINE		42.51
11-28	AP 01035524	CITIBANK GOV CARD SERVICE	08/28/18 08/30/18	TAXI/PARKING/TOLLS		88.05
11-28	AP 01035544	CITIBANK GOV CARD SERVICE	08/28/18 09/02/18	COMMERCIAL TRANSPORTATION		629.60
11-28	AP 01035544	CITIBANK GOV CARD SERVICE	08/28/18 09/02/18	LODGING		747.70
11-28	AP 01035544	CITIBANK GOV CARD SERVICE	08/28/18 09/01/18	MEALS		111.08
11-28	AP 01035544	CITIBANK GOV CARD SERVICE	08/28/18 08/28/18	CAR RENTAL		-11.94
11-28	AP 01035544	CITIBANK GOV CARD SERVICE	08/31/18 09/02/18	GASOLINE		51.25
12-07	AP 01045035	CITIBANK GOV CARD SERVICE	10/12/18 10/23/18	COMMERCIAL TRANSPORTATION		1,056.81
12-07	AP 01046226	TOPPING, KRISTEN	03/22/18 03/22/18	MEALS		12.32
12-07	AP 01046226	TOPPING, KRISTEN	06/21/18 06/21/18	MEALS		6.02
12-07	AP 01046226	TOPPING, KRISTEN	03/08/18 03/22/18	PRIVATE AUTO MILEAGE		70.85
12-07	AP 01046226	TOPPING, KRISTEN	04/06/18 04/06/18	PRIVATE AUTO MILEAGE		4.36
12-07	AP 01046226	TOPPING, KRISTEN	06/13/18 06/28/18	PRIVATE AUTO MILEAGE		142.79
12-07	AP 01046226	TOPPING, KRISTEN	06/19/18 06/21/18	TAXI/PARKING/TOLLS		46.21
12-07	AP 01046241	TOPPING, KRISTEN	02/22/18 02/22/18	MEALS		8.21
12-07	AP 01046241	TOPPING, KRISTEN	01/09/18 01/09/18	PRIVATE AUTO MILEAGE		7.09
12-07	AP 01046241	TOPPING, KRISTEN	02/21/18 02/22/18	PRIVATE AUTO MILEAGE		40.33
12-07	AP 01046241	TOPPING, KRISTEN	02/22/18 02/22/18	TAXI/PARKING/TOLLS		21.00
12-10	AP 01046227	POND, SHIRLEY	11/06/18 11/19/18	PRIVATE AUTO MILEAGE		527.56
12-11	AP 01046220	MOON, REBECCA A	11/14/18 11/15/18	LODGING		177.34

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12-11	AP	01046220	MOON, REBECCA A	11/01/18	11/19/18	PRIVATE AUTO MILEAGE	658.36	
12-11	AP	01046220	MOON, REBECCA A	11/14/18	11/14/18	TAXI/PARKING/TOLLS	10.00	
							TRAVEL TOTALS:	10,857.54
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01018963	VERIZON WIRELESS	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	284.52	
10-03	AP	01019397	AT&T	09/23/18	10/22/18	UTILITIES	110.72	
10-16	AP	01023077	AT&T	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	892.96	
10-16	AP	01023078	AT&T	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	682.48	
10-16	AP	01025900	THE VILLAGE GREEN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-16	AP	01025901	301 WEST MAIN PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,684.00	
10-16	AP	01025999	COVALENT PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-19	AP	01023079	AIRGAS USA LLC	09/30/18	09/30/18	EQUIP RENTAL (EFF 1/3/03)	24.00	
10-19	AP	01023082	COLUMBIA POWER & WATER	09/01/18	10/01/18	UTILITIES	166.56	
10-19	AP	01023083	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	135.00	
10-19	AP	01023085	COMCAST	10/03/18	11/02/18	UTILITIES	97.60	
10-24	AP	01024348	ATMOS ENERGY CORPORATION	09/15/18	10/12/18	UTILITIES	47.19	
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	874.86
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	109.93
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.80
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	549.64	
11-16	AP	01039003	THE VILLAGE GREEN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-16	AP	01039004	301 WEST MAIN PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,684.00	
11-16	AP	01039101	COVALENT PROPERTIES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-19	AP	01035470	COLUMBIA POWER & WATER	10/01/18	11/01/18	UTILITIES	138.82	
11-19	AP	01035472	AIRGAS USA LLC	10/31/18	10/31/18	EQUIP RENTAL (EFF 1/3/03)	24.00	
11-19	AP	01035517	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	902.61	
11-19	AP	01035521	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	690.00	
11-19	AP	01035533	AT&T	10/23/18	11/22/18	UTILITIES	101.47	
11-19	AP	01035538	COLUMBIA POWER & WATER	10/11/18	11/11/18	UTILITIES	94.89	
11-19	AP	01035541	AT&T	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	640.81	
11-19	AP	01035543	AT&T	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE	442.80	
11-20	AP	01035539	VERIZON WIRELESS	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	285.28	
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	105.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	929.27
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	109.93
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.87
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	549.64	
12-05	AP	01046228	AT&T	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE	473.20	
12-05	AP	01046230	VERIZON WIRELESS	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	285.28	
12-05	AP	01046235	AT&T	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	642.04	
12-05	AP	01046237	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES	135.00	
12-05	AP	01046254	AT&T	11/23/18	12/22/18	UTILITIES	110.72	
12-05	AP	01046260	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	690.12	
12-05	AP	01046261	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	902.77	
12-06	AP	01046244	COLUMBIA POWER & WATER	11/11/18	12/11/18	UTILITIES	99.19	
12-07	AP	01046229	ATMOS ENERGY CORPORATION	10/13/18	11/13/18	UTILITIES	91.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT DESJARLAIS—Con.						
12-07	AP 01046236	COMCAST	11/03/18 12/02/18	UTILITIES		107.60
12-07	AP 01046449	COLUMBIA POWER & WATER	11/01/18 12/01/18	UTILITIES		139.72
12-16	AP 01051450	THE VILLAGE GREEN LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP 01051451	301 WEST MAIN PARTNERSHIP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,684.00
12-16	AP 01051546	COVALENT PROPERTIES	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		105.75
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		960.73
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)		109.93
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.33
12-26	AP 01056269	GSA PUBLIC BUILDING SERVICE	12/01/18 12/31/18	DISTRICT OFFICE RENT (FEDERAL)		549.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,317.53
OTHER SERVICES						
10-16	AP 01024989	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP 01032672	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE		198.94
11-16	AP 01038097	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE		-10.63
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE		188.31
12-16	AP 01050550	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP 01056280	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE		188.31
				OTHER SERVICES TOTALS:		6,144.93
SUPPLIES AND MATERIALS						
10-03	AP 01019399	QUENCH USA LLC	10/01/18 10/31/18	WATER		235.00
10-18	AP 01023075	DENNIS, AMY L	09/21/18 09/24/18	FOOD & BEVERAGE		26.55
10-18	AP 01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		49.99
10-18	AP 01028651	CITI PCARD-ADOBE STOCK	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		29.99
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT82T7T	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		140.07
10-18	AP 01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
10-18	AP 01028651	CITI PCARD-GAN TENNNEWSPAPERSCIRC	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		12.01
10-18	AP 01028651	CITI PCARD-KNOXVILLE NEWS	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		4.99
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-100.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		338.32
11-19	AP 01035534	QUENCH USA LLC	11/01/18 11/30/18	WATER		235.00
11-28	AP 01035524	CITIBANK GOV CARD SERVICE	08/27/18 08/29/18	WATER		13.60
11-29	AP 01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		49.99
11-29	AP 01044115	CITI PCARD-ADOBE STOCK	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		29.99
11-29	AP 01044115	CITI PCARD-ANC NEWSPAPERS.COM	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		29.95
11-29	AP 01044115	CITI PCARD-D J WALL ST JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		41.23
11-29	AP 01044115	CITI PCARD-GAN TENNNEWSPAPERSCIRC	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		12.00
11-29	AP 01044115	CITI PCARD-KNOXVILLE NEWS	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		4.99
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-62.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		1,320.00
12-07	AP 01046221	A-Z OFFICE RESOURCES INC	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)		79.47

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12-07	AP	01046223	A-Z OFFICE RESOURCES INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	509.92
12-07	AP	01046234	WILKINS JR, RICHARD C.	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	73.14
12-07	AP	01046248	QUENCH USA LLC	12/01/18	12/31/18	WATER	235.00
12-07	AP	01046257	AIRGAS USA LLC	11/30/18	11/30/18	WATER	24.00
12-10	AP	01046256	M LEE SMITH PUBLISHER - BLR	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	203.45
12-11	AP	01046220	MOON, REBECCA A	11/09/18	11/19/18	FOOD & BEVERAGE	124.73
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	49.99
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	29.99
12-21	AP	01055489	CITI PCARD-APPLE STORE #R	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	136.74
12-21	AP	01055489	CITI PCARD-BEST BUY MHT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	179.94
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
12-21	AP	01055489	CITI PCARD-GAN TENNNEWSPAPERSCIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
12-21	AP	01055489	CITI PCARD-GOOGLE ACLAP SARL	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	0.99
12-21	AP	01055489	CITI PCARD-GOOGLE ACLAP SARL	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	0.99
12-21	AP	01055489	CITI PCARD-GOOGLE ACLAP SARL	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	0.99
12-21	AP	01055489	CITI PCARD-GOOGLE ACLAP SARL	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	0.99
12-21	AP	01055489	CITI PCARD-KNOXVILLE NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
12-21	AP	01055489	CITI PCARD-WWW COSTCO COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	37.08
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-99.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,782.90
						SUPPLIES AND MATERIALS TOTALS:	5,882.43
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	420.16
11-26	AP	01035527	DAMILIC CORPORATION	12/10/18	12/09/19	WARRANTIES	436.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	420.16
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	420.16
						EQUIPMENT TOTALS:	1,696.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,415.81
						OFFICE TOTALS:	251,415.81

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2018 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,549.71	708.96
PERSONNEL COMPENSATION	1,148,338.68	316,028.22
TRAVEL	19,513.86	3,297.50
RENT, COMMUNICATION, UTILITIES	72,252.17	15,205.10
PRINTING AND REPRODUCTION	37,833.11	1,875.27
OTHER SERVICES	26,257.95	6,708.33
SUPPLIES AND MATERIALS	18,241.43	4,804.85
EQUIPMENT	2,329.95	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,316.86	349,138.23
OFFICE TOTALS:	1,386,316.86	349,138.23

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	263.86
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	309.22
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	145.73
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	708.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THEODORE E. DEUTCH—Con.						
PERSONNEL COMPENSATION						
		ATTERMANN,JASON H	10/01/18 12/31/18	LEGISLATIVE ASSIST/PRESS SEC	17,250.00	
		ATTERMANN,JASON H	12/01/18 12/31/18	LEGISLATIVE ASSIST/PRESS SEC (OTHER COMPENSATION)	4,000.00	
		BRIER, THERESA K.	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR	18,875.01	
		BRIER, THERESA K.	12/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		BRUNET,YANET	10/01/18 12/31/18	CASEWORKER	11,250.00	
		BRUNET,YANET	12/01/18 12/31/18	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		CHAPMAN,JAYNE	10/01/18 12/31/18	P/T DO ASST	2,375.01	
		CHAPMAN,JAYNE	11/01/18 12/31/18	P/T DO ASST (OTHER COMPENSATION)	1,500.00	
		DAWSON,DEMITRI M	10/01/18 12/31/18	STAFF ASSISTANT/PRESS ASSISTAN	8,833.34	
		DAWSON,DEMITRI M	12/01/18 12/31/18	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)	2,167.00	
		DEJESUS, JAMES J.	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	7,500.00	
		DEJESUS, JAMES J.	12/01/18 12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		DOUGAN-ROCHA,ALEXIS	10/01/18 12/31/18	EXECUTIVE ASSISTANT	19,125.00	
		DOUGAN-ROCHA,ALEXIS	12/01/18 12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		EDELSON,BRANDEY	10/01/18 12/31/18	OUTREACH DIRECTOR	12,750.00	
		EDELSON,BRANDEY	12/01/18 12/31/18	OUTREACH DIRECTOR (OTHER COMPENSATION)	4,000.00	
		FONTANA,DANIEL B	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT	9,583.34	
		FONTANA,DANIEL B	12/01/18 12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,167.00	
		JOHNSON,ERIC J	10/01/18 12/31/18	PART-TIME EMPLOYEE	600.00	
		KUSTIN,CASEY	10/01/18 12/31/18	SENIOR POLICY ADVISOR	9,875.01	
		KUSTIN,CASEY	11/01/18 11/30/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,000.00	
		LIPMAN,JOSHUA	10/01/18 12/31/18	LEGISLATIVE DIRECTOR	15,624.99	
		LIPSICH, WENDI E.	10/01/18 12/31/18	DISTRICT DIRECTOR	35,502.51	
		LIPSICH, WENDI E.	11/01/18 12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MCLAREN, ELLEN	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF	29,250.00	
		MCLAREN, ELLEN	12/01/18 12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		RADUCCI,JENNIFER E	10/01/18 12/31/18	CASEWORKER	11,250.00	
		RADUCCI,JENNIFER E	12/01/18 12/31/18	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		RICHARD,JOEL S	10/01/18 12/31/18	SENIOR COUNSEL	19,250.01	
		RICHARD,JOEL S	12/01/18 12/31/18	SENIOR COUNSEL (OTHER COMPENSATION)	4,000.00	
		ROGIN,JOSHUA A	10/01/18 12/31/18	CHIEF OF STAFF	42,000.00	
		TAYLOR,DANIEL	10/01/18 12/31/18	SHARED EMPLOYEE	300.00	
				PERSONNEL COMPENSATION TOTALS:	316,028.22	
TRAVEL						
10-01	AP 01019192	LIPSICH, WENDI E.	08/02/18 08/27/18	PRIVATE AUTO MILEAGE	324.21	
10-01	AP 01019199	BRIER, THERESA K.	08/02/18 08/23/18	PRIVATE AUTO MILEAGE	115.56	
10-01	AP 01019212	KUSTIN,CASEY	08/21/18 08/24/18	COMMERCIAL TRANSPORTATION	113.20	
10-01	AP 01019212	KUSTIN,CASEY	08/21/18 08/24/18	CAR RENTAL	249.28	
10-03	AP 01019459	CHAPMAN, JAYNE	08/02/18 08/30/18	PRIVATE AUTO MILEAGE	62.60	
10-12	AP 01021602	BRUNET, YANET	09/26/18 10/03/18	PRIVATE AUTO MILEAGE	58.85	
10-30	AP 01021592	RADUCCI, JENNIFER E.	10/03/18 10/03/18	PRIVATE AUTO MILEAGE	63.60	
11-01	AP 01032745	BRUNET, YANET	10/12/18 10/20/18	PRIVATE AUTO MILEAGE	57.25	

11-02	AP	01032768	LIPSICH, WENDI E.	09/03/18	09/24/18	PRIVATE AUTO MILEAGE	219.35
11-19	AP	01039306	BRIER, THERESA K.	09/05/18	09/20/18	PRIVATE AUTO MILEAGE	115.03
11-19	AP	01039314	LIPSICH, WENDI E.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE	157.29
11-20	AP	01039298	BRIER, THERESA K.	10/05/18	10/30/18	PRIVATE AUTO MILEAGE	207.58
12-07	AP	01046351	DOUGAN-ROCHA,ALEXIS	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	32.70
12-07	AP	01046385	EDELSON, BRANDEY L.	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	242.03
12-08	AP	01046471	EDELSON, BRANDEY L.	10/05/18	10/31/18	PRIVATE AUTO MILEAGE	302.28
12-08	AP	01046583	CHAPMAN, JAYNE	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	96.09
12-10	AP	01046482	EDELSON, BRANDEY L.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	147.87
12-10	AP	01046953	CHAPMAN, JAYNE	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	58.80
12-14	AP	01047349	CITIBANK GOV CARD SERVICE	11/16/18	12/08/18	COMMERCIAL TRANSPORTATION	371.20
12-17	AP	01048815	LIPSICH, WENDI E.	11/08/18	11/26/18	PRIVATE AUTO MILEAGE	199.47
12-17	AP	01048840	BRIER, THERESA K.	11/07/18	11/19/18	PRIVATE AUTO MILEAGE	103.26
						TRAVEL TOTALS:	3,297.50
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01019216	FEDEX	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL	6.14
10-15	AP	01022412	FEDEX	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	5.58
10-16	AP	01025718	PEBB BOCA CORPORATE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	108.66
10-18	AP	01028651	CITI PCARD-COMCAST/XFINITY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	34.13
10-18	AP	01028651	CITI PCARD-FEDEX	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	17.71
10-18	AP	01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	337.70
10-25	AP	01030558	CITY OF CORAL SPRINGS	08/14/18	08/14/18	TEMPORARY SPACE RENTAL	100.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	757.31
10-29	AP	01030658	CITY OF CORAL SPRINGS	10/17/18	10/17/18	TEMPORARY SPACE RENTAL	75.00
11-16	AP	01038822	PEBB BOCA CORPORATE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	676.57
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	108.96
11-29	AP	01044115	CITI PCARD-COMCAST/XFINITY	09/29/18	10/26/18	UTILITIES	76.38
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	50.00
11-29	AP	01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	338.86
12-16	AP	01051271	PEBB BOCA CORPORATE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	724.42
12-21	AP	01055382	AT&T	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	117.80
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	117.81
12-21	AP	01055489	CITI PCARD-COMCAST/XFINITY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	76.35
12-21	AP	01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	338.86
12-27	AP	01055357	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	338.96
12-28	AP	01056017	COMCAST	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	76.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,205.10
PRINTING AND REPRODUCTION							
10-02	AP	01019186	XEROX CORPORATION	06/21/18	07/21/18	PRINTING & REPRODUCTION	21.33
10-03	AP	01019414	VICTORY POLITICAL MAIL	09/20/18	09/20/18	PRINTING & REPRODUCTION	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THEODORE E. DEUTCH—Con.						
10-03	AP 01019578	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION		75.00
10-15	AP 01022398	XEROX CORPORATION	07/28/18 08/21/18	PRINTING & REPRODUCTION		13.94
10-26	GL PIX0082717		10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
10-28	AP 01024638	PUBLIC PRINTER	09/13/18 09/13/18	PRINTING & REPRODUCTION		26.52
11-06	AP 01034033	DAVID L ANDRUKITIS INC	11/01/18 11/01/18	PRINTING & REPRODUCTION		40.00
11-06	AP E0659431	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION		75.00
11-19	AP 01039271	DAVID L ANDRUKITIS INC	11/05/18 11/05/18	PRINTING & REPRODUCTION		33.50
11-20	AP 01039278	XEROX CORPORATION	08/21/18 09/30/18	PRINTING & REPRODUCTION		11.45
12-14	AP 01048821	XEROX CORPORATION	09/30/18 10/21/18	PRINTING & REPRODUCTION		10.66
12-19	AP 01049734	PUBLIC PRINTER	10/15/18 10/15/18	PRINTING & REPRODUCTION		51.87
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:	1,875.27
OTHER SERVICES						
10-11	AP 01022551	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01025140	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP 01028651	CITI PCARD-SPROUT SOCIAL, INC	08/29/18 09/28/18	WEB DEV HST,EMAIL & RLTD SERV		99.00
10-28	AP 01024647	FIRESIDE21	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-01	AP 01032759	RADUCCI, JENNIFER E.	10/29/18 10/29/18	JANITORIAL AND MAINT SERV		6.33
11-16	AP 01038245	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP 01043526	FIRESIDE21	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-29	AP 01044115	CITI PCARD-SPROUT SOCIAL, INC	09/29/18 10/26/18	WEB DEV HST,EMAIL & RLTD SERV		99.00
12-16	AP 01050698	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-21	AP 01055489	CITI PCARD-SPROUT SOCIAL, INC	10/27/18 11/28/18	WEB DEV HST,EMAIL & RLTD SERV		99.00
					OTHER SERVICES TOTALS:	6,708.33
SUPPLIES AND MATERIALS						
10-01	AP 01019199	BRIER, THERESA K.	08/14/18 08/29/18	FOOD & BEVERAGE		125.67
10-02	AP 01019400	FIRST CHOICE COFFEE SERVICES	09/20/18 09/20/18	FOOD & BEVERAGE		105.80
10-11	AP 01021605	OFFICE DEPOT INC	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)		305.62
10-11	AP 01021608	OFFICE DEPOT INC	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)		15.60
10-18	AP 01028651	CITI PCARD-AMAZON.COM	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		10.96
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.48
10-18	AP 01028651	CITI PCARD-BED BATH & BEYOND	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		162.62
10-18	AP 01028651	CITI PCARD-BISHOPS WATER CO	08/29/18 09/28/18	WATER		84.00
10-18	AP 01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.33
10-18	AP 01028651	CITI PCARD-FIRST CHOICE COFFEE SE	03/29/18 04/27/18	FOOD & BEVERAGE		161.85
10-18	AP 01028651	CITI PCARD-FIRST CHOICE COFFEE SE	08/29/18 09/28/18	FOOD & BEVERAGE		194.17
10-18	AP 01028651	CITI PCARD-HOUSE GIFT SHOP	08/29/18 09/28/18	UNIFORMS		87.75
10-18	AP 01028651	CITI PCARD-ISRAEL NEWS TODAY I.N.	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		260.00
10-18	AP 01028651	CITI PCARD-MICHAELS STORES	08/29/18 09/28/18	HABITATION EXPENSE		45.55
10-18	AP 01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		103.09
10-18	AP 01028651	CITI PCARD-OFFICE DEPOT	08/29/18 09/28/18	FOOD & BEVERAGE		79.65
10-18	AP 01028651	CITI PCARD-OFFICE DEPOT	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		358.35
10-18	AP 01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18 09/28/18	WATER		30.66

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10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	14.99
10-18	AP	01028651	CITI PCARD-VIGILANTE COFFEE COMPA	08/29/18	09/28/18	FOOD & BEVERAGE	75.00
10-24	AP	01029744	FIRST CHOICE COFFEE SERVICES	10/04/18	10/04/18	FOOD & BEVERAGE	129.90
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	45.74
11-01	AP	01032736	FIRST CHOICE COFFEE SERVICES	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	12.50
11-06	AP	01033961	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	135.32
11-06	AP	01034004	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	9.68
11-06	AP	01034027	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	8.69
11-19	AP	01039286	FIRST CHOICE COFFEE SERVICES	11/01/18	11/01/18	FOOD & BEVERAGE	97.20
11-20	AP	01039298	BRIER, THERESA K.	10/17/18	10/17/18	WATER	4.38
11-20	AP	01039298	BRIER, THERESA K.	10/05/18	10/17/18	FOOD & BEVERAGE	18.26
11-29	AP	01044115	CITI PCARD-D J WALL ST JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	41.33
11-29	AP	01044115	CITI PCARD-ISRAEL NEWS TODAY I.N.	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	260.00
11-29	AP	01044115	CITI PCARD-MANHATTAN BAGEL	09/29/18	10/26/18	FOOD & BEVERAGE	65.88
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	103.09
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	30.66
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	14.99
11-29	AP	01044115	CITI PCARD-SUN SENTINEL SUBSCRIPT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	64.24
11-29	AP	01044115	CITI PCARD-VIGILANTE COFFEE COMPA	09/29/18	10/26/18	FOOD & BEVERAGE	75.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	232.17
12-07	AP	01046990	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	20.56
12-10	AP	01046979	FIRST CHOICE COFFEE SERVICES	11/15/18	11/15/18	FOOD & BEVERAGE	68.05
12-11	AP	01046969	FIRST CHOICE COFFEE SERVICES	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	12.50
12-11	AP	01047007	ATTERMANN, JASON H.	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	68.66
12-12	AP	01046965	RADUCCI, JENNIFER E.	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	15.87
12-17	AP	01048831	FIRST CHOICE COFFEE SERVICES	12/10/18	12/10/18	FOOD & BEVERAGE	70.65
12-21	AP	01055489	CITI PCARD-BISHOPS WATER CO	10/27/18	11/28/18	WATER	87.00
12-21	AP	01055489	CITI PCARD-BOCA BAGEL WORKS	10/27/18	11/28/18	FOOD & BEVERAGE	24.60
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	488.67
12-21	AP	01055489	CITI PCARD-PUBLIX	10/27/18	11/28/18	FOOD & BEVERAGE	56.16
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	30.73
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	14.99
12-21	AP	01055489	CITI PCARD-VIGILANTE COFFEE COMPA	10/27/18	11/28/18	FOOD & BEVERAGE	75.00
12-27	AP	01056031	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	8.69
12-27	AP	01056037	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	12.43
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	103.79
						SUPPLIES AND MATERIALS TOTALS:	4,804.85
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	170.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	170.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,138.23
						OFFICE TOTALS:	349,138.23

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2018 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 68,632.39 6,961.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARIO DIAZ-BALART—Con.						
				PERSONNEL COMPENSATION	888,308.36	233,250.03
				TRAVEL	60,476.25	13,061.24
				RENT, COMMUNICATION, UTILITIES	151,420.07	38,846.06
				PRINTING AND REPRODUCTION	35,625.48	1,461.95
				OTHER SERVICES	48,474.77	15,475.00
				SUPPLIES AND MATERIALS	18,741.07	8,537.59
				EQUIPMENT	5,670.92	2,291.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,349.31	319,884.82
				OFFICE TOTALS:	1,277,349.31	319,884.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-9.85
11-01	AP	01029376	09/01/18	09/30/18	FRANKED MAIL	1,644.36
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	184.27
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	247.30
11-27	AP	01039403	10/01/18	10/31/18	FRANKED MAIL	3,104.81
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-29.55
12-26	AP	01056489	11/01/18	11/30/18	FRANKED MAIL	935.54
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	897.74
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-13.50
				FRANKED MAIL TOTALS:		6,961.12
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.	10/01/18	12/31/18	CONGRESSIONAL AIDE	14,250.00
		BISHOP, KATRINA V.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	15,000.00
		BLANCO, JENNIFER	10/01/18	12/31/18	CONGRESSIONAL AIDE	11,250.00
		COLON, KIMBERLY Y	10/01/18	12/31/18	STAFF ASSISTANT	10,250.01
		DOS SANTOS, ELIZABETH M	10/01/18	12/31/18	SCHEDULER	15,750.00
		GONZALEZ, CESAR	10/01/18	12/31/18	CHIEF OF STAFF	10,250.01
		HERNANDEZ, LAURA D	10/01/18	12/31/18	CONGRESSIONAL AIDE	11,250.00
		HODGKINS, SARAH E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,000.01
		MORALES, ANDREA C	10/01/18	12/31/18	STAFF ASSISTANT	11,250.00
		MORLEY, AUTUMN J.	10/01/18	12/31/18	COUNSEL/SENIOR POLICY ADVISOR	12,000.00
		OLIVEROS, GLORIANNE M.	10/01/18	12/31/18	DISTRICT DIRECTOR	19,749.99
		OTERO, MIGUEL	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	32,000.01
		PADRO, ENRIQUE	10/01/18	12/31/18	SOUTHWEST FL DIRECTOR	17,750.01
		REYNOLDS, GISSELLE G.	10/01/18	12/31/18	LEG ASST & DIR OF CONSTITUENT	16,500.00
		SWEET, CHRISTOPHER E	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,999.99
				PERSONNEL COMPENSATION TOTALS:		233,250.03
TRAVEL						
10-01	AP	E0658004	09/20/18	09/22/18	PRIVATE AUTO MILEAGE	20.17
10-01	AP	E0658645	07/11/18	07/12/18	PRIVATE AUTO MILEAGE	15.26
10-01	AP	E0658645	08/08/18	08/22/18	PRIVATE AUTO MILEAGE	28.78

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10-01	AP	E0658645	HERNANDEZ, LAURA D	09/06/18	09/13/18	PRIVATE AUTO MILEAGE	15.37
10-10	AP	01021643	DOS SANTOS, ELIZABETH M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	48.61
10-10	AP	01021651	BLANCO, JENNIFER	09/14/18	09/22/18	PRIVATE AUTO MILEAGE	115.38
10-10	AP	01021651	BLANCO, JENNIFER	09/20/18	09/20/18	TAXI/PARKING/TOLLS	3.50
10-10	AP	01021657	HON MARIO DIAZ-BALART	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	431.20
10-10	AP	01021659	HON MARIO DIAZ-BALART	10/02/18	10/03/18	COMMERCIAL TRANSPORTATION	669.40
10-10	AP	01021666	COLON, KIMBERLY Y.	09/22/18	09/22/18	PRIVATE AUTO MILEAGE	15.75
10-10	AP	01021672	MORALES, ANDREA C.	09/12/18	09/22/18	PRIVATE AUTO MILEAGE	26.76
10-15	AP	01023756	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	MEALS	13.85
10-15	AP	01023768	CITIBANK GOV CARD SERVICE	09/07/18	09/12/18	COMMERCIAL TRANSPORTATION	328.40
10-15	AP	01023768	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	MEALS	16.91
10-15	AP	01023768	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	CAR RENTAL	60.89
10-15	AP	01023768	CITIBANK GOV CARD SERVICE	06/10/18	06/12/18	TAXI/PARKING/TOLLS	12.10
10-15	AP	01023819	GONZALEZ, CESAR	10/04/18	10/08/18	COMMERCIAL TRANSPORTATION	822.40
10-15	AP	01023819	GONZALEZ, CESAR	10/04/18	10/08/18	MEALS	13.25
10-15	AP	01023819	GONZALEZ, CESAR	10/04/18	10/08/18	CAR RENTAL	250.02
10-15	AP	01023819	GONZALEZ, CESAR	10/04/18	10/08/18	PRIVATE AUTO MILEAGE	7.63
10-15	AP	01023819	GONZALEZ, CESAR	10/05/18	10/09/18	TAXI/PARKING/TOLLS	19.72
10-16	AP	01023782	PADRON, ENRIQUE	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	564.08
10-16	AP	01025359	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	698.71
10-17	AP	01024577	ALVAREZ, YОВI G.	04/11/18	04/24/18	PRIVATE AUTO MILEAGE	46.16
10-17	AP	01024578	ALVAREZ, YОВI G.	05/14/18	05/31/18	PRIVATE AUTO MILEAGE	30.47
10-17	AP	01024579	ALVAREZ, YОВI G.	06/20/18	06/20/18	PRIVATE AUTO MILEAGE	13.41
10-17	AP	01024580	ALVAREZ, YОВI G.	07/18/18	07/25/18	PRIVATE AUTO MILEAGE	22.45
10-17	AP	01026219	OTERO, MIGUEL	09/19/18	09/28/18	GASOLINE	129.50
10-17	AP	01026220	OTERO, MIGUEL	10/09/18	10/09/18	GASOLINE	36.00
10-17	AP	01026224	GONZALEZ, CESAR	10/16/18	10/16/18	MEALS	10.82
10-29	AP	01030747	OTERO, MIGUEL	10/17/18	10/17/18	GASOLINE	30.00
10-30	AP	01023873	HON MARIO DIAZ-BALART	10/07/18	10/07/18	GASOLINE	28.89
10-30	AP	01023873	HON MARIO DIAZ-BALART	10/09/18	10/09/18	TAXI/PARKING/TOLLS	3.50
10-30	AP	01031840	GONZALEZ, CESAR	10/25/18	10/25/18	MEALS	8.33
10-30	AP	01031840	GONZALEZ, CESAR	10/18/18	10/18/18	GASOLINE	38.27
10-30	AP	01031840	GONZALEZ, CESAR	10/15/18	10/22/18	PRIVATE AUTO MILEAGE	591.87
10-30	AP	01031840	GONZALEZ, CESAR	10/15/18	10/22/18	TAXI/PARKING/TOLLS	12.68
10-30	AP	01031842	DOS SANTOS, ELIZABETH M.	10/03/18	10/23/18	PRIVATE AUTO MILEAGE	590.34
10-30	AP	01031842	DOS SANTOS, ELIZABETH M.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	8.87
10-31	AP	01031935	PADRON, ENRIQUE	10/02/18	10/22/18	PRIVATE AUTO MILEAGE	523.20
10-31	AP	01032429	GONZALEZ, CESAR	10/30/18	10/30/18	GASOLINE	39.66
11-13	AP	01035701	GONZALEZ, CESAR	11/02/18	11/03/18	MEALS	23.56
11-13	AP	01035701	GONZALEZ, CESAR	11/02/18	11/02/18	PRIVATE AUTO MILEAGE	8.72
11-13	AP	01035701	GONZALEZ, CESAR	11/02/18	11/02/18	TAXI/PARKING/TOLLS	0.94
11-13	AP	01035705	GONZALEZ, CESAR	11/05/18	11/05/18	MEALS	10.74
11-13	AP	01035705	GONZALEZ, CESAR	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	574.98
11-13	AP	01035705	GONZALEZ, CESAR	11/07/18	11/07/18	TAXI/PARKING/TOLLS	7.29
11-15	AP	01036629	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	MEALS	8.19
11-15	AP	01036629	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	MEALS	29.26
11-15	AP	01036629	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	MEALS	88.14
11-15	AP	01036629	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	MEALS	12.96
11-15	AP	01036629	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	MEALS	9.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARIO DIAZ-BALART—Con.						
11-15	AP 01036629	CITIBANK GOV CARD SERVICE	10/08/18 10/08/18	GASOLINE	48.59	
11-15	AP 01036634	CITIBANK GOV CARD SERVICE	11/12/18 11/12/18	COMMERCIAL TRANSPORTATION	135.20	
11-15	AP 01036634	CITIBANK GOV CARD SERVICE	10/07/18 10/07/18	MEALS	4.25	
11-15	AP 01036634	CITIBANK GOV CARD SERVICE	10/07/18 10/07/18	TAXI/PARKING/TOLLS	3.00	
11-16	AP 01037333	HON MARIO DIAZ-BALART	11/13/18 11/13/18	COMMERCIAL TRANSPORTATION	411.20	
11-16	AP 01037333	HON MARIO DIAZ-BALART	11/01/18 11/03/18	GASOLINE	89.48	
11-16	AP 01037601	DOS SANTOS, ELIZABETH M.	11/08/18 11/08/18	PRIVATE AUTO MILEAGE	584.79	
11-16	AP 01038463	FORD MOTOR CREDIT	11/01/18 11/30/18	AUTOMOBILE LEASE	698.71	
11-26	AP 01042189	OLIVEROS, GLORIANNE	11/08/18 11/19/18	PRIVATE AUTO MILEAGE	161.32	
11-29	AP 01044152	HON MARIO DIAZ-BALART	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION	1,233.60	
11-29	AP 01044152	HON MARIO DIAZ-BALART	11/18/18 11/26/18	GASOLINE	65.35	
11-29	AP 01044155	BLANCO, JENNIFER	11/09/18 11/09/18	PRIVATE AUTO MILEAGE	7.25	
12-05	AP 01045378	PADRON, ENRIQUE	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	615.85	
12-11	AP 01048333	CITIBANK GOV CARD SERVICE	10/29/18 10/29/18	MEALS	76.80	
12-11	AP 01048333	CITIBANK GOV CARD SERVICE	10/31/18 10/31/18	MEALS	112.00	
12-13	AP 01045823	HON MARIO DIAZ-BALART	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	411.20	
12-13	AP 01048784	GONZALEZ, CESAR	12/09/18 12/09/18	COMMERCIAL TRANSPORTATION	258.20	
12-13	AP 01048784	GONZALEZ, CESAR	12/10/18 12/10/18	MEALS	5.37	
12-13	AP 01048784	GONZALEZ, CESAR	12/07/18 12/07/18	CAR RENTAL	49.77	
12-13	AP 01048784	GONZALEZ, CESAR	12/07/18 12/07/18	GASOLINE	1.07	
12-13	AP 01048799	GONZALEZ, CESAR	12/07/18 12/09/18	COMMERCIAL TRANSPORTATION	808.60	
12-13	AP 01048799	GONZALEZ, CESAR	12/07/18 12/07/18	MEALS	18.54	
12-14	AP 01049774	ALVAREZ, YIVI G.	10/10/18 10/24/18	PRIVATE AUTO MILEAGE	30.14	
12-14	AP 01049780	ALVAREZ, YIVI G.	11/01/18 11/01/18	PRIVATE AUTO MILEAGE	11.17	
12-17	AP 01048742	OLIVEROS, GLORIANNE	12/02/18 12/02/18	GASOLINE	25.50	
12-17	AP 01049759	HERNANDEZ, LAURA D	11/15/18 12/28/18	PRIVATE AUTO MILEAGE	43.49	
12-17	AP 01049760	HERNANDEZ, LAURA D	12/13/18 12/13/18	PRIVATE AUTO MILEAGE	13.84	
				TRAVEL TOTALS:		13,061.24
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01023792	COMCAST	10/18/18 11/17/18	UTILITIES	190.75	
10-16	AP 01023802	COMCAST	10/10/18 11/09/18	UTILITIES	148.85	
10-16	AP 01023809	VERIZON WIRELESS	09/29/18 10/28/18	TELECOMSRV/EQ/TOLL CHARGE	262.78	
10-16	AP 01025479	AMERICAN WELDING SOCIETY INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,376.63	
10-16	AP 01025481	AMERICAN WELDING SOCIETY INC	10/01/18 10/31/18	TEMPORARY SPACE RENTAL	250.00	
10-16	AP 01025874	AMERICAN WELDING SOCIETY INC	10/01/18 10/31/18	TEMPORARY SPACE RENTAL	250.00	
10-17	AP 01026217	TRAVELCOMM	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	345.00	
10-26	AP 01030754	CENTURYLINK	10/01/18 11/08/18	UTILITIES	291.13	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	110.75	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	815.52	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	27.81	
10-28	AP 01023467	UNITED PARCEL SERVICE	10/02/18 10/02/18	POSTAGE / COURIER / BOX RENTAL	8.88	
10-30	AP 01030761	AT&T	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE	760.60	

11-15	AP	01036647	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	263.74
11-15	AP	01036657	TRAVELCOMM	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	345.00
11-15	AP	01036662	COMCAST	11/18/18	12/17/18	UTILITIES	190.75
11-15	AP	01036664	COMCAST	11/10/18	12/09/18	UTILITIES	148.85
11-16	AP	01038586	AMERICAN WELDING SOCIETY INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,376.63
11-16	AP	01038588	AMERICAN WELDING SOCIETY INC	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	250.00
11-16	AP	01038977	AMERICAN WELDING SOCIETY INC	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	250.00
11-21	AP	01042194	AT&T	10/10/18	11/09/18	UTILITIES	761.64
11-21	AP	01042202	CENTURYLINK	11/09/18	12/08/18	UTILITIES	278.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	813.38
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	33.96
12-14	AP	01048810	HON MARIO DIAZ-BALART	09/27/18	10/27/18	UTILITIES	59.95
12-14	AP	01048814	HON MARIO DIAZ-BALART	10/27/18	11/27/18	UTILITIES	59.95
12-14	AP	01048827	HON MARIO DIAZ-BALART	11/27/18	12/27/18	UTILITIES	59.95
12-14	AP	01048848	COMCAST	12/10/18	01/09/19	UTILITIES	148.85
12-14	AP	01048852	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	460.63
12-14	AP	01049710	COMCAST	12/18/18	01/17/19	UTILITIES	234.47
12-14	AP	01049887	IT DIRECT INC	07/19/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	3,865.00
12-16	AP	01051035	AMERICAN WELDING SOCIETY INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,376.63
12-16	AP	01051037	AMERICAN WELDING SOCIETY INC	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	250.00
12-16	AP	01051425	AMERICAN WELDING SOCIETY INC	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	250.00
12-17	AP	01048859	TRAVELCOMM	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	345.00
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	16.66
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	809.23
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.56
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	9.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,846.06
			PRINTING AND REPRODUCTION				
10-10	AP	01021629	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	69.95
10-10	AP	01021637	ACCURATE WORD LLC	09/11/18	09/11/18	PRINTING & REPRODUCTION	109.95
11-16	AP	01036652	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	134.78
11-21	AP	01042204	US CAPITOL HISTORICAL SOCIETY	10/23/18	10/23/18	PRINTING & REPRODUCTION	1,135.00
11-26	AP	01042189	OLIVEROS, GLORIANNE	11/20/18	11/20/18	PRINTING & REPRODUCTION	4.27
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	1,461.95
			OTHER SERVICES				
10-16	AP	01024866	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01024867	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01037974	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01037975	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-05	AP	01045835	ASCOM SYSTEMS INC	09/24/18	09/24/18	SECURITY SERVICE	550.00
12-14	AP	01049906	IT DIRECT INC	11/08/18	11/08/18	EQUIPMENT INSTALLATION	4,500.00
12-16	AP	01050431	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01050432	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	15,475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARIO DIAZ-BALART—Con.						
SUPPLIES AND MATERIALS						
10-01	AP E0658004	OLIVEROS, GLORIANNE	09/13/18 09/22/18	FOOD & BEVERAGE		25.37
10-01	AP E0658004	OLIVEROS, GLORIANNE	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)		9.60
10-01	AP E0658007	LEADERSHIP CONNECT	12/01/18 12/01/18	PUBLICATIONS/REFERENCE MAT'L	661.00	
10-01	AP E0658637	BSL GEM LASER EXPRESS LLC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)	59.00	
10-10	AP 01021654	OTERO, MIGUEL	10/01/18 10/01/18	FOOD & BEVERAGE	92.50	
10-16	AP E0658006	EL PORTON DE LA FLACA	09/20/18 09/20/18	FOOD & BEVERAGE	66.88	
10-17	AP 01026219	OTERO, MIGUEL	09/18/18 09/18/18	FOOD & BEVERAGE	90.23	
10-17	AP 01026220	OTERO, MIGUEL	10/09/18 10/09/18	FOOD & BEVERAGE	32.18	
10-17	AP 01026224	GONZALEZ, CESAR	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)	556.38	
10-18	AP 01028651	CITI PCARD-AMAZON.COM	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	516.30	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	FOOD & BEVERAGE	115.15	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	-62.17	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT7E54NY	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	81.64	
10-18	AP 01028651	CITI PCARD-CANVA FOR WORK MONTHLY	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95	
10-18	AP 01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99	
10-18	AP 01028651	CITI PCARD-PINECREST BAKERY	08/29/18 09/28/18	FOOD & BEVERAGE	112.27	
10-22	GL FRM0082647	.....	10/12/18 10/12/18	FRAMING (TRANSFER)	50.00	
10-28	AP 01023227	OFFICE DEPOT INC	09/10/18 09/10/18	OFFICE SUPPLIES (OUTSIDE)	77.49	
10-28	AP 01023231	OFFICE DEPOT INC	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)	40.16	
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER	194.15	
10-28	AP 01029368	OFFICE DEPOT INC	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)	61.56	
10-28	AP 01029368	OFFICE DEPOT INC	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)	35.65	
10-28	AP 01029368	OFFICE DEPOT INC	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)	8.39	
10-29	AP 01030747	OTERO, MIGUEL	10/11/18 10/11/18	FOOD & BEVERAGE	45.00	
10-30	AP 01023873	HON MARIO DIAZ-BALART	10/10/18 10/10/18	FOOD & BEVERAGE	30.51	
10-30	AP 01031840	GONZALEZ, CESAR	10/18/18 10/19/18	FOOD & BEVERAGE	36.68	
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-23.00	
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	92.97	
11-05	AP 01033442	GONZALEZ, CESAR	11/01/18 11/01/18	FOOD & BEVERAGE	315.23	
11-15	AP 01036641	DIARIO LAS AMERICAS	11/20/18 11/19/19	PUBLICATIONS/REFERENCE MAT'L	57.60	
11-16	AP 01037333	HON MARIO DIAZ-BALART	11/08/18 11/08/18	FOOD & BEVERAGE	54.20	
11-21	AP 01037742	OFFICE DEPOT INC	10/04/18 10/04/18	OFFICE SUPPLIES (OUTSIDE)	165.56	
11-21	AP 01037742	OFFICE DEPOT INC	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE)	162.48	
11-21	AP 01037742	OFFICE DEPOT INC	10/12/18 10/12/18	OFFICE SUPPLIES (OUTSIDE)	59.38	
11-21	AP 01042188	HON MARIO DIAZ-BALART	11/19/18 11/19/18	FOOD & BEVERAGE	176.95	
11-21	AP 01042204	US CAPITOL HISTORICAL SOCIETY	10/23/18 10/23/18	PUBLICATIONS/REFERENCE MAT'L	1,875.00	
11-28	AP 01043087	OFFICE DEPOT INC	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)	101.18	
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER	185.11	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	115.15	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M85CJ1CK	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	25.98	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT48C10C	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	16.04	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT48N8Y	09/29/18 10/26/18	HABITATION EXPENSE	228.88	

11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT603391	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	71.90
11-29	AP	01044115	CITI PCARD-CANVA FOR WORK MONTHLY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.95
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-29	AP	01044155	BLANCO, JENNIFER	11/08/18	11/19/18	FOOD & BEVERAGE	28.94
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	86.81
12-13	AP	01048784	GONZALEZ, CESAR	12/10/18	12/10/18	FOOD & BEVERAGE	39.33
12-14	AP	01048748	OLIVEROS, GLORIANNE	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	10.99
12-17	AP	01048742	OLIVEROS, GLORIANNE	12/11/18	12/11/18	FOOD & BEVERAGE	41.36
12-17	AP	01048842	MIAMI HERALD	12/29/18	12/28/19	PUBLICATIONS/REFERENCE MAT'L	427.89
12-20	AP	01049709	BISHOP, KATRINA V.	12/06/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	38.63
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80ZL	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	19.98
12-21	AP	01055489	CITI PCARD-CANVA FOR WORK MONTHLY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	100.00
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	179.50
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	85.30
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-95.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	867.51
SUPPLIES AND MATERIALS TOTALS:							8,537.59

EQUIPMENT							
10-02	AP	E0658638	BSL GEM LASER EXPRESS LLC	04/12/18	04/12/18	MAINTENANCE / REPAIRS	85.00
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	219.61
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	219.61
12-17	AP	01049841	AUTOMATED SIGNATURE TECHNOLOGY INC	12/06/18	12/05/20	MAINTENANCE / REPAIRS	1,548.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	219.61
EQUIPMENT TOTALS:							2,291.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,884.82
OFFICE TOTALS:							319,884.82

2018 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,915.57	273.98
PERSONNEL COMPENSATION	1,074,380.76	379,051.40
TRAVEL	23,355.63	2,640.14
RENT, COMMUNICATION, UTILITIES	115,846.41	28,870.69
PRINTING AND REPRODUCTION	6,342.50	225.00
OTHER SERVICES	20,210.25	5,470.05
SUPPLIES AND MATERIALS	42,562.92	37,124.18
EQUIPMENT	5,804.49	2,299.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,290,418.53	455,954.56
OFFICE TOTALS:	1,290,418.53	455,954.56

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-17.05
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	48.58
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	238.85
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-8.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE DINGELL—Con.						
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		12.35
					FRANKED MAIL TOTALS:	273.98
PERSONNEL COMPENSATION						
		BHATT, KEANE L	11/01/18 11/30/18	SHARED EMPLOYEE		2,000.00
		BRULEY, CALLIE F	10/01/18 12/31/18	DISTRICT DIRECTOR		19,937.51
		CHANDLER, PETER H	10/01/18 12/04/18	CHIEF OF STAFF		28,800.00
		CHANDLER, PETER H	12/01/18 12/04/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,250.00
		CHANDLER, PETER H	12/01/18 12/04/18	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
		CLARK, RAYMEL A	10/01/18 12/31/18	SHARED EMPLOYEE		6,424.25
		DOLLHOPF, KEVIN D	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		22,743.75
		DOUGHERTY, MATTHEW M	10/01/18 12/31/18	SCHEDULER/EXECUTIVE ASSISTANT		17,500.01
		ERTEL, CAROL D	10/01/18 12/31/18	FINANCIAL ADMINISTRATOR		9,047.49
		HALL, ASHLEY L	12/03/18 12/31/18	FIELD REPRESENTATIVE		3,500.00
		HOOD, ELIZABETH D	10/01/18 12/31/18	SCHEDULER		17,250.00
		HUEBNER, TIMOTHY N	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		21,999.99
		HUNTER, RYAN C	10/01/18 12/31/18	FIELD REPRESENTATIVE		17,804.75
		JESAITIS, KATHLEEN M	10/01/18 12/31/18	FIELD REPRESENTATIVE		14,968.74
		KADRI, JANNIE A	10/01/18 12/31/18	CONSTITUENT SERVICES REP		18,634.49
		KLOTZ, MICHAEL G	10/01/18 11/30/18	LEGISLATIVE ASSISTANT		9,225.00
		KLOTZ, MICHAEL G	11/01/18 11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,230.00
		KLOTZ, MICHAEL G	11/01/18 11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		MARTIN, DONYALE R	10/01/18 12/31/18	CASEWORKER		19,643.75
		MARTINEZ, NATALIE C	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		15,999.99
		MILLER, ERICA M	10/01/18 12/31/18	CONSTITUENT RELATIONS AND PRES		20,937.51
		RAMADAN, AHMAD J	12/04/18 12/31/18	FIELD REPRESENTATIVE		3,225.00
		RAMBOSK, KEVIN J	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		24,012.51
		ROUSSEAU, MARGARET A	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		24,999.99
		SUNSTRUM, GREGORY J	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		34,500.00
		SZAJNER, KARSTEN D	10/01/18 11/18/18	PART-TIME EMPLOYEE		6,333.33
		SZAJNER, KARSTEN D	11/19/18 12/31/18	STAFF ASSISTANT		4,083.34
		WRIGHT, ANDREW T	10/01/18 10/31/18	SHARED EMPLOYEE		2,000.00
					PERSONNEL COMPENSATION TOTALS:	379,051.40
TRAVEL						
10-02	AP E0658190	ERTEL, CAROL D	09/11/18 09/11/18	COMMERCIAL TRANSPORTATION		182.20
10-23	AP 01028504	BRULEY, CALLIE F	09/10/18 09/29/18	PRIVATE AUTO MILEAGE		181.76
10-23	AP 01028505	KLOTZ, MICHAEL G	09/03/18 09/28/18	PRIVATE AUTO MILEAGE		208.52
10-23	AP 01028506	SZAJNER, KARSTEN D	09/15/18 09/19/18	PRIVATE AUTO MILEAGE		28.56
10-23	AP 01028507	HUNTER, RYAN C	09/17/18 09/30/18	PRIVATE AUTO MILEAGE		88.84
10-23	AP 01028509	JESAITIS, KATHLEEN M	09/05/18 09/27/18	PRIVATE AUTO MILEAGE		242.69
10-23	AP 01028768	CITIBANK GOV CARD SERVICE	09/17/18 10/12/18	COMMERCIAL TRANSPORTATION		786.98
10-31	AP 01032142	MARTIN, DONYALE R	09/29/18 09/29/18	PRIVATE AUTO MILEAGE		30.25
12-18	AP 01051758	SUNSTRUM, GREGORY J	10/26/18 10/29/18	MEALS		62.66
12-18	AP 01051758	SUNSTRUM, GREGORY J	10/15/18 10/26/18	CAR RENTAL		754.35

12-18	AP	01051758	SUNSTRUM, GREGORY J.	10/21/18	10/26/18	GASOLINE		73.33
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	2,640.14
10-16	AP	01025994	GJ RAMZ ACQUISITION LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
10-16	AP	01026099	YPSILANTI COMMERCE CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
10-19	AP	01028485	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL		5.76
10-19	AP	01028501	AT&T	08/19/18	09/18/18	TELECOMSRVEQ/TOLL CHARGE		158.01
10-24	AP	01030209	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRVEQ/TOLL CHARGE		416.12
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		151.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,115.39
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		454.11
11-09	AP	01034898	AT&T	09/07/18	10/06/18	TELECOMSRVEQ/TOLL CHARGE		180.41
11-09	AP	01034922	AT&T	06/07/18	07/06/18	TELECOMSRVEQ/TOLL CHARGE		179.20
11-15	AP	01034896	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL		7.00
11-16	AP	01039096	GJ RAMZ ACQUISITION LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
11-16	AP	01039201	YPSILANTI COMMERCE CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
11-26	AP	01042771	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL		5.33
11-26	AP	01042880	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL		6.63
11-26	AP	01042882	AT&T	10/07/18	11/06/18	TELECOMSRVEQ/TOLL CHARGE		429.03
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		151.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,111.98
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		454.10
11-27	AP	01042764	UNITED PARCEL SERVICE	10/05/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		7.51
11-27	AP	01042768	UNITED PARCEL SERVICE	10/12/18	10/16/18	POSTAGE / COURIER / BOX RENTAL		8.50
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		3.96
12-11	AP	01047730	DISH NETWORK	11/27/18	12/27/18	UTILITIES		28.44
12-12	AP	01047729	ERTEL, CAROL D.	09/28/18	10/27/18	UTILITIES		28.44
12-12	AP	01047729	ERTEL, CAROL D.	10/28/18	11/27/18	UTILITIES		38.44
12-16	AP	01051541	GJ RAMZ ACQUISITION LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
12-16	AP	01051646	YPSILANTI COMMERCE CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
12-19	AP	01055407	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRVEQ/TOLL CHARGE		411.36
12-19	AP	01055408	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRVEQ/TOLL CHARGE		411.36
12-19	AP	01055410	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRVEQ/TOLL CHARGE		813.05
12-20	AP	01055582	UPS	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		4.34
12-20	AP	01055589	UPS	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		11.48
12-20	AP	01055592	UPS	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		3.36
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		151.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,115.48
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		454.06
12-21	AP	01055564	AT&T	11/07/18	12/06/18	TELECOMSRVEQ/TOLL CHARGE		439.03
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		16.56
			RENT, COMMUNICATION, UTILITIES TOTALS:					28,870.69
			PRINTING AND REPRODUCTION				PRINTING AND REPRODUCTION TOTALS:	225.00
10-19	AP	01028496	DAVID L ANDRUKITIS INC	09/27/18	09/27/18	PRINTING & REPRODUCTION		225.00
			OTHER SERVICES					
10-16	AP	01024912	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE DINGELL—Con.						
11-16	AP 01038020	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-27	AP 01042758	SHRED-IT USA LLC	10/05/18 10/05/18	JANITORIAL AND MAINT SERV		115.05
12-16	AP 01050477	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,470.05
SUPPLIES AND MATERIALS						
10-23	AP 01028484	STAPLES ADVANTAGE	09/04/18 09/04/18	WATER		14.98
10-23	AP 01028484	STAPLES ADVANTAGE	09/04/18 09/04/18	OFFICE SUPPLIES (OUTSIDE)		88.92
10-23	AP 01028500	CULLIGAN OF ANN ARBOR/DETROIT	10/01/18 10/31/18	WATER		40.95
10-23	AP 01028502	ARBOR SPRINGS WATER CO INC	09/01/18 09/30/18	WATER		14.00
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		75.34
10-31	AP 01032142	MARTIN, DONYALE R.	09/28/18 09/28/18	FOOD & BEVERAGE		21.98
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-42.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		255.84
11-26	AP 01042762	CULLIGAN OF ANN ARBOR/DETROIT	11/01/18 11/30/18	WATER		40.95
11-26	AP 01042765	STAPLES ADVANTAGE	10/10/18 10/10/18	OFFICE SUPPLIES (OUTSIDE)		130.28
11-26	AP 01042767	ARBOR SPRINGS WATER CO INC	10/01/18 10/31/18	WATER		14.00
11-26	AP 01042881	STAPLES ADVANTAGE	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)		269.85
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		69.36
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		247.04
12-14	AP 01049266	POLITICO LLC	12/30/18 12/29/20	PUBLICATIONS/REFERENCE MAT'L		13,470.00
12-20	AP 01055570	CULLIGAN OF ANN ARBOR/DETROIT	12/01/18 12/31/18	WATER		40.95
12-20	AP 01055586	ARBOR SPRINGS WATER CO INC	11/01/18 11/30/18	WATER		14.00
12-21	AP 01055576	STAPLES ADVANTAGE	11/05/18 11/05/18	FOOD & BEVERAGE		78.28
12-21	AP 01055576	STAPLES ADVANTAGE	11/05/18 11/05/18	OFFICE SUPPLIES (OUTSIDE)		112.12
12-21	AP 01055597	CO ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-21	AP 01055598	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-21	AP 01055600	CRAIN'S DETRIOT BUSINESS	12/01/18 11/30/19	PUBLICATIONS/REFERENCE MAT'L		79.00
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		72.35
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		157.99
					SUPPLIES AND MATERIALS TOTALS:	37,124.18
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		319.00
11-30	GL MNT0083601		11/01/18 11/08/18	MAINTENANCE / REPAIRS		5.07
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		300.00
11-30	GL MNT0083601		11/08/18 11/30/18	MAINTENANCE / REPAIRS		115.00
12-20	AP 01055436	CDW GOVERNMENT INC. C/O ISM IN	12/12/18 12/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000		911.05
12-20	AP 01055436	CDW GOVERNMENT INC. C/O ISM IN	12/12/18 12/12/18	WARRANTIES		199.00
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		450.00
					EQUIPMENT TOTALS:	2,299.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,954.56
					OFFICE TOTALS:	455,954.56

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2017 HON. DEBBIE DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-09	AP	01034893	STAPLES ADVANTAGE	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)	549.40	
							SUPPLIES AND MATERIALS TOTALS:	549.40
EQUIPMENT								
11-19	AP	01037739	XEROX CORPORATION	03/20/18	04/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	6,810.00	
							EQUIPMENT TOTALS:	6,810.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,359.40
							OFFICE TOTALS:	7,359.40

2018 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,599.90	11,397.88
PERSONNEL COMPENSATION	947,786.17	262,814.97
TRAVEL	19,173.48	4,563.34
TRANSPORTATION OF THINGS	175.00	0.00
RENT, COMMUNICATION, UTILITIES	127,320.77	33,870.23
PRINTING AND REPRODUCTION	26,999.59	1,891.10
OTHER SERVICES	35,318.89	10,110.42
SUPPLIES AND MATERIALS	26,343.26	16,645.53
EQUIPMENT	15,059.40	11,387.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,776.46	352,680.95
OFFICE TOTALS:	1,250,776.46	352,680.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,164.30	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,827.18	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-20.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	8,445.05	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-18.15
							FRANKED MAIL TOTALS:	11,397.88
PERSONNEL COMPENSATION								
		AHN,MICHAEL M	10/01/18	12/31/18	COMM ASSIST/SYSTEMS MGR		9,749.99	
		AHN,MICHAEL M	12/01/18	12/31/18	COMM ASSIST/SYSTEMS MGR (OTHER COMPENSATION)		2,000.00	
		CARRILLO, SOFIA I	11/15/18	11/26/18	PAID INTERN		720.00	
		CARRILLO, SOFIA I	11/15/18	11/26/18	PAID INTERN (OTHER COMPENSATION)		1,000.00	
		CISSELL,AFTON M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,083.34	
		CISSELL,AFTON M	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00	
		DORADO,ALICIA	11/13/18	12/31/18	FIELD REPRESENTATIVE		4,133.33	
		GOLDEN,PRISCILLA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		10,750.00	
		GOLDEN,PRISCILLA	12/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00	
		GUERRERO LOPEZ,LUIS E	10/01/18	12/31/18	STAFF ASSISTANT		8,750.01	
		GUERRERO LOPEZ,LUIS E	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00	
		GURAK,ERIN E	10/01/18	12/31/18	DISTRICT DIRECTOR		14,833.33	
		GURAK,ERIN E	10/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00	
		HERNANDEZ,MARINA J	10/01/18	12/31/18	CONSTITUENT SERVICE AIDE		3,000.00	
		HERNANDEZ,MARINA J	12/01/18	12/31/18	CONSTITUENT SERVICE AIDE (OTHER COMPENSATION)		300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD DOGGETT—Con.						
		KENNEDY,BRENDAN J	10/01/18 12/31/18	CONGRESSIONAL AIDE	8,750.01	
		KENNEDY,BRENDAN J	12/01/18 12/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
		LAVEN,SARAH M	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	11,250.00	
		LAVEN,SARAH M	12/01/18 12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MOLOF,DOUGLAS W	10/01/18 12/31/18	SENIOR ADVISOR	13,999.99	
		MOLOF,DOUGLAS W	12/01/18 12/31/18	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00	
		MUCCHETTI, MICHAEL J.	10/01/18 12/31/18	CHIEF OF STAFF	42,102.75	
		NUNEZ, CHRISTINA	10/01/18 12/31/18	CONGRESSIONAL AIDE	9,500.01	
		NUNEZ, CHRISTINA	12/01/18 12/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
		PERLEONI,MEGAN	11/29/18 12/31/18	PAID INTERN	1,920.00	
		PERLEONI,MEGAN	11/29/18 11/30/18	PAID INTERN (OTHER COMPENSATION)	1,000.00	
		ROSALES,LAUREN M	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT	9,750.01	
		ROSALES,LAUREN M	12/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		RUBOSS,DANIEL J	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT	17,999.99	
		RUBOSS,DANIEL J	12/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		STEVENS,ANAI S O	10/01/18 12/13/18	TEMPORARY EMPLOYEE	6,083.33	
		STEVENS,ANAI S O	12/14/18 12/31/18	PART-TIME EMPLOYEE	1,416.67	
		STOTESBERY, KATHERINE A.	10/01/18 12/31/18	COMM DIR/LEG ASST	12,666.67	
		STOTESBERY, KATHERINE A.	12/01/18 12/31/18	COMM DIR/LEG ASST (OTHER COMPENSATION)	3,000.00	
		TORETTO,COURTNEY B	10/01/18 12/31/18	CONGRESSIONAL AIDE	9,999.99	
		TORETTO,COURTNEY B	12/01/18 12/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
		VELIZ,MARYELLEN G	10/01/18 12/31/18	DISTRICT DIRECTOR	15,750.00	
		VELIZ,MARYELLEN G	12/01/18 12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		WOITON,SONIA G	11/26/18 12/31/18	PART-TIME EMPLOYEE	3,305.55	
				PERSONNEL COMPENSATION TOTALS:	262,814.97	
TRAVEL						
10-05	AP	E0658602 HON LLOYD DOGGETT	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	342.80	
10-05	AP	E0658602 HON LLOYD DOGGETT	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION	237.80	
10-05	AP	E0658602 HON LLOYD DOGGETT	09/14/18 09/14/18	COMMERCIAL TRANSPORTATION	342.80	
10-05	AP	E0658602 HON LLOYD DOGGETT	09/24/18 09/24/18	COMMERCIAL TRANSPORTATION	342.80	
10-05	AP	E0658602 HON LLOYD DOGGETT	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	341.30	
10-05	AP	E0658602 HON LLOYD DOGGETT	09/21/18 09/21/18	TAXI/PARKING/TOLLS	5.00	
10-24	AP	01029199 TORETTO, COURTNEY B.	08/11/18 08/11/18	PRIVATE AUTO MILEAGE	45.67	
10-25	AP	01028798 HON LLOYD DOGGETT	10/02/18 10/17/18	LODGING	345.00	
10-25	AP	01028798 HON LLOYD DOGGETT	10/02/18 10/02/18	MEALS	19.23	
10-25	AP	01028798 HON LLOYD DOGGETT	09/03/18 09/29/18	PRIVATE AUTO MILEAGE	247.98	
10-25	AP	01028798 HON LLOYD DOGGETT	10/01/18 10/01/18	TAXI/PARKING/TOLLS	8.00	
10-29	AP	01030302 KENNEDY, BRENDAN J.	10/17/18 10/17/18	TAXI/PARKING/TOLLS	10.00	
11-07	AP	01034503 GURAK, ERIN E.	10/02/18 10/29/18	PRIVATE AUTO MILEAGE	45.51	
11-20	AP	01039467 HON LLOYD DOGGETT	10/02/18 10/31/18	PRIVATE AUTO MILEAGE	547.73	
12-03	AP	01044988 HON LLOYD DOGGETT	11/03/18 11/30/18	PRIVATE AUTO MILEAGE	191.30	
12-03	AP	01044988 HON LLOYD DOGGETT	11/27/18 11/27/18	TAXI/PARKING/TOLLS	53.23	
12-04	AP	01044994 STOTESBERY, KATHERINE A.	12/16/18 01/02/19	COMMERCIAL TRANSPORTATION	668.40	

12-14	AP	01039469	HON LLOYD DOGGETT	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION	341.30
12-14	AP	01039469	HON LLOYD DOGGETT	10/25/18	10/30/18	LODGING	230.00
12-14	AP	01039469	HON LLOYD DOGGETT	10/26/18	11/10/18	MEALS	115.72
12-14	AP	01039469	HON LLOYD DOGGETT	10/26/18	11/09/18	TAXI/PARKING/TOLLS	57.00
12-18	AP	01049980	GURAK, ERIN E.	11/15/18	11/16/18	PRIVATE AUTO MILEAGE	14.77
12-28	AP	01056057	KENNEDY, BRENDAN J.	12/19/18	12/19/18	TAXI/PARKING/TOLLS	10.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,563.34
10-02	AP	E0658023	CPS ENERGY	08/16/18	09/17/18	UTILITIES	83.88
10-02	AP	E0658024	CPS ENERGY	08/16/18	09/17/18	UTILITIES	80.32
10-02	AP	E0658025	CPS ENERGY	08/16/18	09/17/18	UTILITIES	75.14
10-02	AP	E0658027	SAN ANTONIO WATER SYSTEMS	08/14/18	09/14/18	UTILITIES	130.67
10-12	AP	01021644	DIRECTV	09/22/18	10/21/18	UTILITIES	80.98
10-15	AP	01022424	XO COMMUNICATIONS	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	871.58
10-16	AP	01022365	AETHERNET LLC	09/30/18	10/31/18	UTILITIES	306.00
10-16	AP	01024701	BERLTEX REAL ESTATE HOLDING INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
10-17	AP	01023613	AT&T	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	111.58
10-23	AP	01029196	SAN ANTONIO WATER SYSTEMS	09/15/18	10/12/18	UTILITIES	126.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	128.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,048.81
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	108.80
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,594.25
11-02	AP	01032786	DIRECTV	10/22/18	11/21/18	UTILITIES	85.23
11-07	AP	01034019	AETHERNET LLC	10/31/18	10/31/18	UTILITIES	306.00
11-08	AP	01034891	XO COMMUNICATIONS	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	865.53
11-13	AP	01036148	AT&T	10/27/18	11/26/18	UTILITIES	128.38
11-16	AP	01037814	BERLTEX REAL ESTATE HOLDING INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
11-21	AP	01039462	OPINION ANALYSTS INC	11/14/18	11/14/18	COMPUTER SERVICE	228.46
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	108.80
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	128.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	867.33
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.01
11-27	AP	01042516	SAN ANTONIO WATER SYSTEMS	10/13/18	11/13/18	UTILITIES	129.02
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	5,594.25
11-28	AP	01042520	CPS ENERGY	10/16/18	11/14/18	UTILITIES	59.47
11-28	AP	01042521	CPS ENERGY	10/16/18	11/14/18	UTILITIES	88.50
12-03	AP	01044987	DIRECTV	11/22/18	12/21/18	UTILITIES	80.98
12-04	AP	01044986	AETHERNET LLC	11/15/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	306.00
12-16	AP	01050267	BERLTEX REAL ESTATE HOLDING INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
12-17	AP	01050021	AT&T	11/27/18	12/26/18	UTILITIES	134.29
12-19	AP	01047677	XO COMMUNICATIONS	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	865.83
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	128.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	918.59
12-21	GL	HRS0084136	.....	11/01/18	11/30/18	RECORDING - (TRANSFER)	315.00
12-24	AP	01055543	SAN ANTONIO WATER SYSTEMS	11/14/18	12/13/18	UTILITIES	126.00
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,594.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD DOGGETT—Con.						
12-26	AP 01057257	GENERAL SERVICES ADMINISTRATION	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	108.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,870.23
PRINTING AND REPRODUCTION						
10-28	AP 01024638	PUBLIC PRINTER	08/21/18 08/21/18	PRINTING & REPRODUCTION	109.12	
11-07	AP 01034498	ACCURATE WORD LLC	11/01/18 11/01/18	PRINTING & REPRODUCTION	29.95	
12-03	AP 01044988	HON LLOYD DOGGETT	11/16/18 11/16/18	PRINTING & REPRODUCTION	42.00	
12-10	AP 01047639	ALLIED PRINTING & MAILING	12/03/18 12/03/18	PRINTING & REPRODUCTION	1,672.08	
12-17	AP 01050104	ACCURATE WORD LLC	12/13/18 12/13/18	PRINTING & REPRODUCTION	29.95	
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:		1,891.10
OTHER SERVICES						
10-05	AP E0658610	GUADALUPE MORALES	09/25/18 09/25/18	JANITORIAL AND MAINT SERV	256.00	
10-16	AP 01025016	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-30	AP 01031853	WORLDWIDE PEST CONTROL INC	10/12/18 11/11/18	JANITORIAL AND MAINT SERV	70.50	
10-31	AP 01032672	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE	1,325.54	
11-16	AP 01038124	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-21	AP 01039460	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/14/18 11/14/18	SECURITY SERVICE	17.95	
11-21	AP 01039464	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/15/18 11/15/18	SECURITY SERVICE	59.95	
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE	-78.19	
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE	1,247.31	
12-03	AP 01044989	GUADALUPE MORALES	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	192.00	
12-04	AP 01044993	GUADALUPE MORALES	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	192.00	
12-16	AP 01050577	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-26	AP 01056280	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE	1,247.36	
				OTHER SERVICES TOTALS:		10,110.42
SUPPLIES AND MATERIALS						
10-01	AP E0656057	ST LOUIS BUSINESS JOURNAL	01/05/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L	120.00	
10-03	AP E0658611	SAN ANTONIO BUSINESS JOURNAL	12/29/18 12/29/19	PUBLICATIONS/REFERENCE MAT'L	125.00	
10-17	AP 01023604	QUENCH USA LLC	10/01/18 10/31/18	WATER	35.00	
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	134.97	
11-07	AP 01034037	QUENCH USA LLC	11/01/18 11/30/18	WATER	36.05	
11-07	AP 01034241	LEIDOS DIGITAL SOLUTIONS INC	11/02/18 11/02/18	OFFICE SUPPLIES (OUTSIDE)	394.94	
11-14	AP 01036585	LOCKHART POST-REGISER	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	42.00	
11-20	AP 01039458	TVEYES INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
11-27	AP 01042515	THE NEW YORK TIMES	11/04/18 11/02/19	PUBLICATIONS/REFERENCE MAT'L	865.90	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-40.00	
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	407.95	
12-03	AP 01044999	QUENCH USA LLC	12/01/18 12/31/18	WATER	36.05	
12-10	AP 01047655	EXPRESS OFFICE PRODUCTS	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)	7.95	
12-10	AP 01047684	HEARST NEWSPAPERS II LLC	12/08/18 12/08/19	PUBLICATIONS/REFERENCE MAT'L	615.95	
12-13	AP 01047497	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,034.92	
12-14	AP E0659941	TEXAS OFFICE PRODUCTS AND SUPPLY LLC	11/26/18 11/26/18	HABITATION EXPENSE	1,135.00	
12-17	AP 01049966	POLITICO LLC	01/02/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	6,820.04	

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12-19	AP	01051789	QUORUM REPORT	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	360.00
12-20	AP	01054567	ALGONQUIN ACQUISITION COMPANY LLC	12/07/18	01/07/20	PUBLICATIONS/REFERENCE MAT'L	299.00
12-24	AP	01055578	THE WASHINGTON POST	12/30/18	02/23/19	PUBLICATIONS/REFERENCE MAT'L	7.30
12-31	AP	01051837	GATEHOUSE AUSTIN	12/28/18	12/27/19	PUBLICATIONS/REFERENCE MAT'L	688.88
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	348.63
						SUPPLIES AND MATERIALS TOTALS:	16,645.53
			EQUIPMENT				
10-23	AP	01029252	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/17/18	10/17/18	MAINTENANCE / REPAIRS	31.90
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	270.33
11-07	AP	01034230	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	702.20
11-08	AP	01034493	ADOBE SYSTEMS INC	09/28/18	09/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	506.15
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	270.33
12-04	AP	01045402	LEIDOS DIGITAL SOLUTIONS INC	11/28/18	11/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,151.24
12-12	AP	01049230	MOERBE ENTERPRISE INC	12/10/18	12/10/18	FURNITURE AND FIXTURE LESS THAN \$25,000	7,185.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	270.33
						EQUIPMENT TOTALS:	11,387.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,680.95
						OFFICE TOTALS:	352,680.95
			2017 HON. LLOYD DOGGETT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-13	AP	01036305	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	285.28
11-19	AP	01039650	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	54.97
						SUPPLIES AND MATERIALS TOTALS:	340.25
			EQUIPMENT				
11-06	AP	01034227	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,011.38
						EQUIPMENT TOTALS:	1,011.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351.63
						OFFICE TOTALS:	1,351.63
			2018 HON. DANIEL M. DONOVAN, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,485.22
						PERSONNEL COMPENSATION	1,003,244.67
						TRAVEL	33,628.81
						RENT, COMMUNICATION, UTILITIES	113,765.26
						PRINTING AND REPRODUCTION	2,809.31
						OTHER SERVICES	43,902.11
						SUPPLIES AND MATERIALS	5,712.99
						EQUIPMENT	9,532.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,080.87
						OFFICE TOTALS:	1,218,080.87
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-17.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL M. DONOVAN, JR.—Con.						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		6.54
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		14.33
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		0.94
					FRANKED MAIL TOTALS:	4.21
PERSONNEL COMPENSATION						
		BERITAN, JORGE L	10/01/18 12/31/18	SPECIAL ASSISTANT		17,291.67
		BIRKHEAD, ROBERT J	10/01/18 12/31/18	CONSTITUENT SERVICES REP		15,416.67
		CARARA, RONALD	10/01/18 12/31/18	CHIEF OF STAFF		28,536.31
		CICCONE, THERESA	10/01/18 12/31/18	CONSTITUENT SERVICES REP		15,416.67
		CRUZ, ANTHONY A	10/01/18 12/11/18	COMMUNICATIONS DIRECTOR		15,777.78
		DESERIO, GIUSEPPE	09/01/18 12/31/18	SI DEPUTY DISTRICT DIRECTOR		35,416.66
		DESERIO, GIUSEPPE	10/01/18 10/31/18	DEPUTY OF STAFF/STATEN ISLAND		6,666.67
		FERDMAN, FRANCESKA	10/01/18 12/31/18	PART-TIME EMPLOYEE		9,499.99
		HOWARD, TIFFANY J	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		15,055.56
		KALMIN, JOSEPH P	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		18,333.34
		LEIZEROWSKI, CARY S	10/01/18 10/26/18	LEGISLATIVE DIRECTOR/COUNSEL		5,416.67
		MARTIN, MICHAEL P	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		22,916.67
		MCCLURE, NICOLE M	08/01/18 12/31/18	DIR OF SCHEDULING & OPERATIONS		40,083.00
		MCCLURE, NICOLE M	10/01/18 10/31/18	DEPUTY OF STAFF/DIRECTOR OF SC		6,875.00
		RODRIGUEZ, TERESA	10/01/18 12/31/18	CONSTITUENT SERVICES REP		15,416.67
		SCLAFANI, STACEY A	10/01/18 12/31/18	CONSTITUENT SERVICES REP		15,416.67
		VAUGHN, MICHAEL L	10/16/18 12/31/18	PART-TIME EMPLOYEE		6,666.67
		VELLA-MARRONE, FRANCES T	09/01/18 12/31/18	BROOKLYN DISTRICT DIRECTOR		42,083.33
					PERSONNEL COMPENSATION TOTALS:	332,286.00
TRAVEL						
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION		492.00
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		503.00
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION		158.00
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION		289.00
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	09/18/18 09/18/18	COMMERCIAL TRANSPORTATION		65.00
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	09/19/18 09/20/18	COMMERCIAL TRANSPORTATION		458.00
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION		276.00
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		198.00
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	08/27/18 08/28/18	LODGING		318.00
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	09/19/18 09/20/18	LODGING		291.00
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	MEALS		57.03
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	08/27/18 08/29/18	CAR RENTAL		345.06
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	08/28/18 08/28/18	GASOLINE		82.88
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	TAXI/PARKING/TOLLS		4.00
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	08/27/18 08/28/18	TAXI/PARKING/TOLLS		78.29
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	08/28/18 08/28/18	TAXI/PARKING/TOLLS		31.00
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	08/29/18 08/29/18	TAXI/PARKING/TOLLS		10.08
10-24	AP 01029787	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	TAXI/PARKING/TOLLS		32.02

10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	TAXI/PARKING/TOLLS	9.58
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	TAXI/PARKING/TOLLS	46.65
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	TAXI/PARKING/TOLLS	66.12
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS	51.87
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	TAXI/PARKING/TOLLS	23.45
11-27	AP	01029765	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING	861.00
11-27	AP	01042511	BERITAN, JORGE L.	03/02/18	03/29/18	PRIVATE AUTO MILEAGE	164.79
11-27	AP	01042511	BERITAN, JORGE L.	03/04/18	03/29/18	TAXI/PARKING/TOLLS	141.77
11-27	AP	01042528	BERITAN, JORGE L.	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	140.17
11-27	AP	01042528	BERITAN, JORGE L.	04/10/18	04/27/18	TAXI/PARKING/TOLLS	81.53
11-27	AP	01042530	BERITAN, JORGE L.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	108.34
11-27	AP	01042530	BERITAN, JORGE L.	05/04/18	05/31/18	TAXI/PARKING/TOLLS	78.39
11-27	AP	01042720	DESERIO, GIUSEPPE	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	17.33
11-27	AP	01042724	VELLA-MARRONE, FRANCES T.	06/03/18	06/22/18	TAXI/PARKING/TOLLS	62.62
11-27	AP	01042726	VELLA-MARRONE, FRANCES T.	08/27/18	08/27/18	TAXI/PARKING/TOLLS	26.32
11-27	AP	01042727	VELLA-MARRONE, FRANCES T.	09/07/18	09/26/18	TAXI/PARKING/TOLLS	95.08
11-27	AP	01042831	CITIBANK GOV CARD SERVICE	09/28/18	10/28/18	COMMERCIAL TRANSPORTATION	1,979.00
11-27	AP	01042831	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	TAXI/PARKING/TOLLS	124.69
11-28	AP	01042532	BERITAN, JORGE L.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	101.92
11-28	AP	01042532	BERITAN, JORGE L.	06/01/18	06/28/18	TAXI/PARKING/TOLLS	42.25
11-28	AP	01042538	BERITAN, JORGE L.	07/02/18	07/26/18	PRIVATE AUTO MILEAGE	85.07
11-28	AP	01042538	BERITAN, JORGE L.	07/09/18	07/26/18	TAXI/PARKING/TOLLS	48.76
11-28	AP	01042723	VELLA-MARRONE, FRANCES T.	05/08/18	05/23/18	TAXI/PARKING/TOLLS	29.43
12-03	AP	01044612	BERITAN, JORGE L.	09/02/18	09/29/18	PRIVATE AUTO MILEAGE	158.10
12-03	AP	01044612	BERITAN, JORGE L.	09/04/18	09/29/18	TAXI/PARKING/TOLLS	59.27
12-04	AP	01044615	BERITAN, JORGE L.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	73.83
12-04	AP	01044615	BERITAN, JORGE L.	10/02/18	10/05/18	TAXI/PARKING/TOLLS	35.77
12-10	AP	01046352	BERITAN, JORGE L.	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	188.86
12-10	AP	01046352	BERITAN, JORGE L.	08/13/18	08/28/18	TAXI/PARKING/TOLLS	29.00
12-11	AP	01046361	BERITAN, JORGE L.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	298.80
12-11	AP	01046361	BERITAN, JORGE L.	11/13/18	11/30/18	TAXI/PARKING/TOLLS	61.04
12-28	AP	01056460	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	289.00
12-28	AP	01056460	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	LODGING	543.00
						TRAVEL TOTALS:	9,811.16
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0657755	CONSOLIDATED EDISON COMPANY OF NY INC	08/17/18	09/18/18	UTILITIES	373.14
10-01	AP	E0657756	NATIONAL GRID	08/14/18	09/14/18	UTILITIES	44.14
10-01	AP	E0657757	NATIONAL GRID	08/14/18	09/14/18	UTILITIES	44.67
10-01	AP	E0657758	TIME WARNER CABLE	09/17/18	10/16/18	UTILITIES	128.02
10-01	AP	E0658227	VERIZON	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	216.28
10-01	AP	E0658228	VERIZON	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	555.03
10-01	AP	E0658229	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	800.36
10-02	AP	E0658230	NATIONAL GRID	07/16/18	08/14/18	UTILITIES	17.07
10-03	AP	E0658231	NATIONAL GRID	07/16/18	08/14/18	UTILITIES	41.88
10-16	AP	01024706	RUNZHE CHI	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
10-16	AP	01024707	WELSH HOMES LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-18	AP	01028651	CITI PCARD-FSI CONED BILL PAYMENT	08/29/18	09/28/18	UTILITIES	250.93
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER NYC	08/29/18	09/28/18	UTILITIES	384.12
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL M. DONOVAN, JR.—Con.						
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		20.12
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		93.62
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		19.01
10-28	AP	01023431	09/26/18 09/26/18	POSTAGE / COURIER / BOX RENTAL		9.20
10-31	AP	01032662	10/12/18 10/12/18	POSTAGE / COURIER / BOX RENTAL		10.14
10-31	AP	01032679	10/22/18 10/22/18	POSTAGE / COURIER / BOX RENTAL		4.80
11-16	AP	01037819	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
11-16	AP	01037820	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
11-21	AP	01035251	10/29/18 10/29/18	POSTAGE / COURIER / BOX RENTAL		4.80
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		17.94
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)		93.62
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		25.49
12-16	AP	01050272	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
12-16	AP	01050273	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		9.24
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)		93.62
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.66
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES		2,043.25
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES		487.18
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES		611.14
12-21	AP	01055489	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,121.32
12-21	AP	01055489	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,262.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,858.84
PRINTING AND REPRODUCTION						
12-21	AP	01055489	10/27/18 11/28/18	PRINTING & REPRODUCTION		279.65
				PRINTING AND REPRODUCTION TOTALS:		279.65
OTHER SERVICES						
10-01	AP	E0657760	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		36.33
10-01	AP	E0657761	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		48.45
10-01	AP	E0657762	09/01/18 09/30/18	SECURITY SERVICE		32.61
10-16	AP	01024947	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01025471	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP	01038055	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01038578	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-20	AP	E0659571	08/01/18 08/31/18	SECURITY SERVICE		32.61
12-16	AP	01050510	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01051027	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-21	AP	01055489	10/27/18 11/28/18	SECURITY SERVICE		130.44

12-28	AP	01056285	GOOD IMPRESSIONS CLEANING INC	09/26/18	09/27/18	JANITORIAL AND MAINT SERV	144.00
12-28	AP	01056286	GOOD IMPRESSIONS CLEANING INC	10/25/18	10/31/18	JANITORIAL AND MAINT SERV	144.00
12-28	AP	01056508	BAY RIDGE CLEANING CONTRACTORS INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	10.89
12-28	AP	01056508	BAY RIDGE CLEANING CONTRACTORS INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	10.89
12-28	AP	01056553	APB SECURITY SYSTEMS INC	12/01/18	12/31/18	SECURITY SERVICE	32.61
						OTHER SERVICES TOTALS:	10,852.83
			SUPPLIES AND MATERIALS				
10-01	AP	E0657759	STAPLES INC & SUBSIDIARIES	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	20.07
10-18	AP	01028651	CITI PCARD-BAGEL BOY - 3RD AVE	08/29/18	09/28/18	FOOD & BEVERAGE	155.89
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
10-18	AP	01028651	CITI PCARD-GINO S RESTAURANT	08/29/18	09/28/18	FOOD & BEVERAGE	890.00
10-18	AP	01028651	CITI PCARD-L&B SPUMONI GARDENS	08/29/18	09/28/18	FOOD & BEVERAGE	183.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	74.19
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-53.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	86.54
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.21
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.59
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	90.07
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	62.15
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	-44.25
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.59
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	108.14
12-21	AP	01055489	CITI PCARD-STAPLES INC - VT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	100.98
						SUPPLIES AND MATERIALS TOTALS:	1,783.85
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	691.25
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	691.25
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	691.25
						EQUIPMENT TOTALS:	2,073.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,950.29
						OFFICE TOTALS:	386,950.29

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2018 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,486.51	580.40
PERSONNEL COMPENSATION	1,049,776.49	290,152.74
TRAVEL	16,098.45	2,968.60
RENT, COMMUNICATION, UTILITIES	102,783.85	25,743.27
PRINTING AND REPRODUCTION	1,446.49	88.06
OTHER SERVICES	23,669.22	5,580.00
SUPPLIES AND MATERIALS	17,789.72	1,650.49
EQUIPMENT	5,714.04	1,428.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,764.77	328,192.07
OFFICE TOTALS:	1,220,764.77	328,192.07

OFFICIAL EXPENSES OF MEMBERS

10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-42.65
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL F. DOYLE—Con.						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		345.12
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		159.60
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL		-14.95
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		149.78
12-31	GL FLG0084380	.....	12/20/18 12/31/18	FRANKED MAIL		-16.50
					FRANKED MAIL TOTALS:	580.40
PERSONNEL COMPENSATION						
		BORZNER,CLAIRE E	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		12,500.01
		BORZNER,CLAIRE E	12/01/18 12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		COCHRAN,CAMERON T	10/01/18 12/31/18	CASEWORKER		7,800.00
		COCHRAN,CAMERON T	12/01/18 12/31/18	CASEWORKER (OTHER COMPENSATION)		2,000.00
		D'ALESSANDRO, PAUL J.	10/01/18 12/31/18	DISTRICT DIRECTOR		24,999.99
		D'ALESSANDRO, PAUL J.	12/01/18 12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		DINKEL, MATTHEW C.	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		23,250.00
		DINKEL, MATTHEW C.	12/01/18 12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		HEFFLEY,JOSEPH P	10/01/18 12/31/18	COMMUNITY DEVELOPMENT REP		12,000.00
		HEFFLEY,JOSEPH P	12/01/18 12/31/18	COMMUNITY DEVELOPMENT REP (OTHER COMPENSATION)		2,000.00
		JONES, JOHN R.	10/01/18 12/31/18	CASEWORKER		12,500.01
		JONES, JOHN R.	12/01/18 12/31/18	CASEWORKER (OTHER COMPENSATION)		2,000.00
		LEIGHTON-LUCAS, DAVID	10/01/18 12/31/18	CHIEF OF STAFF		42,102.75
		MURPHY,PHILIP H	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		22,500.00
		MURPHY,PHILIP H	12/01/18 12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		O'GRADY, JAMISON M.	10/01/18 12/31/18	PART-TIME EMPLOYEE		4,625.01
		O'GRADY, JAMISON M.	12/01/18 12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		PREMICK, BERNADETTE	10/01/18 12/31/18	DISTRICT SCHEDULER		15,249.99
		PREMICK, BERNADETTE	12/01/18 12/31/18	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,000.00
		PUTZLOCKER,MORGAN L	10/01/18 12/31/18	STAFF ASSISTANT/CASEWORKER		8,000.01
		PUTZLOCKER,MORGAN L	12/01/18 12/31/18	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		2,000.00
		SASSO,SEAN P	10/01/18 12/31/18	VETERAN'S AND MILITARY LIAISON		9,999.99
		SASSO,SEAN P	12/01/18 12/31/18	VETERAN'S AND MILITARY LIAISON (OTHER COMPENSATION)		2,000.00
		SCHAFFER, JEFFREY	10/01/18 12/31/18	ECON DEVELOPMENT REP		15,000.00
		SCHAFFER, JEFFREY	12/01/18 12/31/18	ECON DEVELOPMENT REP (OTHER COMPENSATION)		2,000.00
		SMITH,ALAN G	10/01/18 12/31/18	PART-TIME EMPLOYEE		5,000.01
		SMITH,ALAN G	12/01/18 12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		WERLEY,KAITLYN B	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		12,999.99
		WERLEY,KAITLYN B	12/01/18 12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		YOUNG, MARTHA E.	10/01/18 12/31/18	OFFICE MANAGER/SCHEDULER		21,624.99
		YOUNG, MARTHA E.	12/01/18 12/31/18	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		2,000.00
		YOUNG,NATALIE J	10/01/18 12/31/18	COMM ASST./LEGIS CORRESP		9,999.99
		YOUNG,NATALIE J	12/01/18 12/31/18	COMM ASST./LEGIS CORRESP (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:	290,152.74
TRAVEL						
11-07	AP 01034299	CITIBANK GOV CARD SERVICE	09/12/18 09/28/18	COMMERCIAL TRANSPORTATION		1,227.80

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12-19	AP	01055050	CITIBANK GOV CARD SERVICE	11/13/18	11/24/18	COMMERCIAL TRANSPORTATION	1,305.60
12-24	AP	01056044	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	435.20
						TRAVEL TOTALS:	2,968.60
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0658164	2600 EAST CARSON STREET ASSOCIATES LP	08/04/18	09/04/18	UTILITIES	382.71
10-16	AP	01025738	2600 EAST CARSON STREET ASSOCIATES LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
10-16	AP	01025918	PRIMARY CARE HEALTH SERV INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01025939	PENN HILLS COMPLEX LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
10-26	AP	01024104	COMCAST	10/02/18	11/01/18	UTILITIES	119.64
10-26	AP	01024105	VERIZON	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	123.57
10-26	AP	01024106	VERIZON	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	34.39
10-26	AP	01024107	VERIZON	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	271.50
10-26	AP	01031107	DUQUESNE LIGHT COMPANY	08/14/18	09/15/18	UTILITIES	157.21
10-26	AP	01031112	DUQUESNE LIGHT COMPANY	09/15/18	10/14/18	UTILITIES	115.42
10-26	AP	01031116	COMCAST	10/20/18	11/19/18	UTILITIES	194.52
10-26	AP	01031130	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	119.44
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	123.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	603.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.81
10-29	AP	01031119	VERIZON	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	120.34
10-29	AP	01031122	VERIZON	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	278.20
10-29	AP	01031129	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	126.84
10-30	AP	01031280	2600 EAST CARSON STREET ASSOCIATES LP	09/04/18	10/11/18	UTILITIES	316.89
10-31	AP	01032191	COMCAST	10/26/18	11/25/18	UTILITIES	187.42
10-31	AP	01032195	COMCAST	11/02/18	12/01/18	UTILITIES	129.72
10-31	AP	01032302	SOUTH HILLS MOVERS INC	10/01/18	10/31/18	TEMPORARY SPACE RENTAL	126.99
11-06	AP	01033643	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	398.35
11-06	AP	01033647	VERIZON	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	35.12
11-07	AP	01033645	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	272.90
11-16	AP	01037444	COMCAST	09/20/18	10/19/18	UTILITIES	183.98
11-16	AP	01038842	2600 EAST CARSON STREET ASSOCIATES LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
11-16	AP	01039021	PRIMARY CARE HEALTH SERV INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01039042	PENN HILLS COMPLEX LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
11-19	AP	01037454	SOUTH HILLS MOVERS INC	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	126.99
11-21	AP	01042215	COMCAST	11/20/18	12/19/18	UTILITIES	194.52
11-21	AP	01042220	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	119.44
11-21	AP	01042224	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	146.36
11-26	AP	01042212	VERIZON	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	293.65
11-26	AP	01042227	DUQUESNE LIGHT COMPANY	10/14/18	11/12/18	UTILITIES	107.66
11-26	AP	01042683	VERIZON	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	113.58
11-26	AP	01042686	VERIZON	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	35.95
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	123.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	619.74
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.24
11-29	AP	01043710	2600 EAST CARSON STREET ASSOCIATES LP	10/03/18	11/09/18	UTILITIES	250.91
11-29	AP	01044012	POINT PARK UNIVERSITY	11/01/18	11/01/18	RECORDING (OUTSIDE)	150.00
12-16	AP	01051291	2600 EAST CARSON STREET ASSOCIATES LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,529.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL F. DOYLE—Con.						
12-16	AP 01051468	PRIMARY CARE HEALTH SERV INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP 01051488	PENN HILLS COMPLEX LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,147.00	
12-20	AP 01054966	SOUTH HILLS MOVERS INC	12/01/18 12/31/18	TEMPORARY SPACE RENTAL	126.99	
12-20	AP 01055002	COMCAST	12/02/18 01/01/19	UTILITIES	119.72	
12-20	AP 01055007	VERIZON	08/28/18 09/27/18	TELECOMSRV/EQ/TOLL CHARGE	34.57	
12-20	AP 01055026	VERIZON	10/28/18 11/27/18	TELECOMSRV/EQ/TOLL CHARGE	287.66	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	123.50	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	608.76	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.03	
12-21	AP 01054997	BOROUGH OF TARENTUM	07/01/18 12/12/18	TELECOMSRV/EQ/TOLL CHARGE	269.88	
12-21	AP 01055008	VERIZON	10/28/18 11/27/18	TELECOMSRV/EQ/TOLL CHARGE	421.92	
12-21	AP 01055010	VERIZON	11/10/18 12/09/18	TELECOMSRV/EQ/TOLL CHARGE	293.65	
12-21	AP 01055011	AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	119.44	
12-21	AP 01055012	AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	220.64	
12-21	AP 01055618	COMCAST	12/20/18 01/19/19	UTILITIES	184.52	
12-24	AP 01049541	FEDEX BILLING ONLINE	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL	42.00	
12-24	AP 01050226	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	43.88	
12-24	AP 01055619	DUQUESNE LIGHT COMPANY	11/12/18 12/12/18	UTILITIES	77.29	
12-28	AP 01056613	VERIZON	11/13/18 12/12/18	TELECOMSRV/EQ/TOLL CHARGE	35.46	
12-28	AP 01056616	VERIZON	11/13/18 12/12/18	TELECOMSRV/EQ/TOLL CHARGE	85.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,743.27
PRINTING AND REPRODUCTION						
11-21	AP 01036786	PUBLIC PRINTER	09/25/18 09/25/18	PRINTING & REPRODUCTION	54.56	
12-20	AP 01054998	DAVID L ANDRUKITIS INC	11/02/18 11/02/18	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:		88.06
OTHER SERVICES						
10-16	AP 01024978	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 01038086	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 01050540	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
10-26	AP 01024103	CRYSTAL SPRINGS	08/28/18 09/11/18	WATER	127.75	
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER	62.87	
10-28	AP 01029368	OFFICE DEPOT INC	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)	156.62	
10-28	AP 01029368	OFFICE DEPOT INC	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)	47.99	
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-204.20	
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	437.68	
11-06	AP 01033641	CRYSTAL SPRINGS	09/25/18 10/11/18	WATER	69.02	
11-16	AP 01034703	CRYSTAL SPRINGS	10/15/18 10/25/18	WATER	73.04	
11-16	AP 01034710	CRYSTAL SPRINGS	09/17/18 09/27/18	WATER	98.43	
11-26	AP 01042229	CRYSTAL SPRINGS	10/23/18 11/11/18	WATER	110.52	
11-27	AP 01042782	YOUNG, MARTHA E.	09/23/18 09/23/18	OFFICE SUPPLIES (OUTSIDE)	25.49	

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11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	56.38
11-30	GL	FLG0083629	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-67.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	104.53
12-20	AP	01054964	CRYSTAL SPRINGS	11/12/18	11/20/18	WATER	77.72
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	62.87
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	462.78
SUPPLIES AND MATERIALS TOTALS:							1,650.49

EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	476.17
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	476.17
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	476.17

EQUIPMENT TOTALS:		1,428.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,192.07
OFFICE TOTALS:		<u>328,192.07</u>

2017 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
10-02	AP	E0657484	YOUNG, NATALIE J.	06/17/17	06/19/17	COMMERCIAL TRANSPORTATION	117.31
TRAVEL TOTALS:							117.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							117.31
OFFICE TOTALS:							<u>117.31</u>

2018 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,175.50	5,461.90
PERSONNEL COMPENSATION	944,261.19	277,241.41
TRAVEL	79,848.92	17,319.23
RENT, COMMUNICATION, UTILITIES	81,170.30	19,476.92
PRINTING AND REPRODUCTION	62,439.52	1,218.41
OTHER SERVICES	31,898.12	6,627.69
SUPPLIES AND MATERIALS	17,662.64	5,392.47
EQUIPMENT	6,499.48	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,305,955.67
OFFICE TOTALS:		<u>333,914.03</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-39.40
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	152.91
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	84.16
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	631.92
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2,412.07
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-40.10
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,522.55
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	747.64
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-9.85
FRANKED MAIL TOTALS:							5,461.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN P. DUFFY—Con.						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	10/01/18 12/31/18	SHARED EMPLOYEE		3,315.00
		BEDNAR, MARK M	10/01/18 12/31/18	PRESS SECRETARY		31,540.00
		BURCHICK, JOHN E	10/01/18 12/31/18	PRESS ASSISTANT		14,500.00
		CRONIN, MARGARET	10/01/18 12/31/18	DISTRICT SCHEDULER		15,475.00
		EMMER, JACK O	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		14,500.00
		GARZA, JESSE	10/01/18 12/31/18	DISTRICT DIRECTOR		29,665.00
		GUILD, SARA A	10/01/18 12/31/18	OUTREACH DIRECTOR		15,250.00
		HAIR, JOHN Y	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		21,450.00
		HESSEL, STACEY J	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT		14,500.00
		LANCTIN, JONATHAN P	10/01/18 12/31/18	CONSTITUENT SERVICES DIRECTOR/		14,500.00
		MCCORMACK, RYAN J	11/01/18 12/31/18	LEGISLATIVE DIRECTOR		18,833.33
		MEACHUM, CHARLES P	10/01/18 12/31/18	CHIEF OF STAFF		42,102.75
		MILLER, JAMES L	10/01/18 12/31/18	REGIONAL REPRESENTATIVE		15,250.00
		TRAYNHAM, ELEANOR G	10/01/18 12/31/18	SCHEDULER		14,500.00
		WATTERS, SAMUEL W	10/01/18 12/01/18	LEGISLATIVE ASSISTANT		7,950.33
		WATTERS, SAMUEL W	12/01/18 12/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,910.00
				PERSONNEL COMPENSATION TOTALS:		277,241.41
TRAVEL						
10-11	AP 01019992	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		864.80
10-15	AP 01019949	GARZA, JESSE	09/12/18 10/26/18	PRIVATE AUTO MILEAGE		222.00
10-15	AP 01019952	GUILD, SARA A	09/05/18 09/19/18	PRIVATE AUTO MILEAGE		314.00
10-15	AP 01019956	HESSEL, STACEY J	09/15/18 09/27/18	PRIVATE AUTO MILEAGE		370.15
10-15	AP 01019956	HESSEL, STACEY J	09/16/18 09/18/18	TAXI/PARKING/TOLLS		72.00
10-15	AP 01019958	MILLER, JAMES L	09/11/18 09/29/18	PRIVATE AUTO MILEAGE		324.50
10-23	AP 01024468	CITIBANK GOV CARD SERVICE	09/04/18 09/30/18	COMMERCIAL TRANSPORTATION		1,489.39
10-23	AP 01028863	CITIBANK GOV CARD SERVICE	05/01/18 05/02/18	LODGING		170.65
11-14	AP 01029888	LANCTIN, JONATHAN P	09/13/18 09/15/18	PRIVATE AUTO MILEAGE		191.90
11-19	AP 01031659	HON. SEAN DUFFY	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		281.52
11-19	AP 01034553	LANCTIN, JONATHAN P	10/18/18 10/18/18	PRIVATE AUTO MILEAGE		89.70
11-20	AP 01034551	GUILD, SARA A	10/03/18 10/31/18	PRIVATE AUTO MILEAGE		512.00
11-20	AP 01034552	GARZA, JESSE	10/04/18 10/30/18	PRIVATE AUTO MILEAGE		655.00
11-20	AP 01034555	MILLER, JAMES L	10/03/18 10/31/18	PRIVATE AUTO MILEAGE		704.00
11-21	AP 01029955	MEACHUM, CHARLES P	10/05/18 10/10/18	COMMERCIAL TRANSPORTATION		990.21
11-21	AP 01029955	MEACHUM, CHARLES P	10/08/18 10/10/18	LODGING		506.66
11-21	AP 01029955	MEACHUM, CHARLES P	10/07/18 10/10/18	MEALS		116.02
11-21	AP 01029955	MEACHUM, CHARLES P	10/09/18 10/20/18	CAR RENTAL		377.90
11-21	AP 01029955	MEACHUM, CHARLES P	10/10/18 10/10/18	GASOLINE		10.24
12-10	AP 01045639	CITIBANK GOV CARD SERVICE	09/16/18 09/18/18	COMMERCIAL TRANSPORTATION		459.60
12-10	AP 01045639	CITIBANK GOV CARD SERVICE	09/12/18 09/18/18	LODGING		335.86
12-12	AP 01046823	CITIBANK GOV CARD SERVICE	11/05/18 11/06/18	LODGING		384.77
12-13	AP 01048178	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		283.80
12-13	AP 01048235	CITIBANK GOV CARD SERVICE	11/07/18 11/16/18	COMMERCIAL TRANSPORTATION		1,068.00

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12-14	AP	01050222	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	932.80
12-17	AP	01051786	CITIBANK GOV CARD SERVICE	10/02/18	10/03/18	COMMERCIAL TRANSPORTATION	754.60
12-17	AP	01051786	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	LODGING	358.67
12-24	AP	01043327	MEACHUM, CHARLES P	10/17/18	10/20/18	COMMERCIAL TRANSPORTATION	629.60
12-24	AP	01043327	MEACHUM, CHARLES P	10/23/18	10/24/18	LODGING	188.41
12-24	AP	01043327	MEACHUM, CHARLES P	10/17/18	10/24/18	MEALS	156.54
12-24	AP	01043327	MEACHUM, CHARLES P	10/21/18	10/25/18	MEALS	102.32
12-24	AP	01043327	MEACHUM, CHARLES P	10/17/18	11/20/18	CAR RENTAL	299.39
12-24	AP	01043327	MEACHUM, CHARLES P	10/09/18	10/20/18	TAXI/PARKING/TOLLS	67.73
12-24	AP	01043327	MEACHUM, CHARLES P	10/20/18	10/21/18	TAXI/PARKING/TOLLS	18.00
12-27	AP	01056645	CITIBANK GOV CARD SERVICE	09/14/18	09/28/18	COMMERCIAL TRANSPORTATION	1,865.60
12-31	AP	01048250	GARZA, JESSE	11/29/18	11/30/18	PRIVATE AUTO MILEAGE	140.00
12-31	AP	01048250	GARZA, JESSE	12/02/18	12/03/18	PRIVATE AUTO MILEAGE	120.00
12-31	AP	01048254	GUILD, SARA A.	11/08/18	11/28/18	PRIVATE AUTO MILEAGE	368.00
12-31	AP	01048254	GUILD, SARA A.	11/28/18	11/28/18	TAXI/PARKING/TOLLS	15.00
12-31	AP	01048258	HEssel, STACEY J.	11/01/18	11/09/18	PRIVATE AUTO MILEAGE	167.00
12-31	AP	01048260	LANCTIN, JONATHAN P.	11/11/18	11/28/18	PRIVATE AUTO MILEAGE	204.90
12-31	AP	01048262	MILLER, JAMES L.	11/13/18	11/27/18	PRIVATE AUTO MILEAGE	136.00
						TRAVEL TOTALS:	17,319.23
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01019220	CHARTER COMMUNICATIONS	09/10/18	10/09/18	UTILITIES	437.71
10-02	AP	01019222	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.96
10-02	AP	E0658394	XCEL ENERGY	08/19/18	09/18/18	UTILITIES	51.03
10-02	AP	E0658396	COMCAST	09/19/18	10/18/18	UTILITIES	236.03
10-02	AP	E0658397	CHARTER COMMUNICATIONS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	195.14
10-03	AP	E0658395	CENTRAL WI CONVENTION & EXPO CTR	01/24/18	01/24/18	TEMPORARY SPACE RENTAL	600.00
10-15	AP	01019947	WAUSAU WATER WORKS	06/03/18	09/01/18	UTILITIES	62.40
10-16	AP	01025082	LARRY R CRAMER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-16	AP	01025118	ANTHONY BRZEZINSKI	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01026010	GSN WOODLAND LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-18	AP	01022466	WISCONSIN PUBLIC SERVICE	09/04/18	10/03/18	UTILITIES	17.51
10-18	AP	01022467	WISCONSIN PUBLIC SERVICE	09/05/18	10/03/18	UTILITIES	289.75
10-18	AP	01022470	CHARTER COMMUNICATIONS	09/29/18	10/28/18	UTILITIES	222.63
10-18	AP	01028651	CITI PCARD-THE UPS STORE	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	80.71
10-19	AP	01024342	COMCAST	10/19/18	11/18/18	UTILITIES	236.20
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	244.70
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	35.92
11-06	AP	01028862	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,645.78
11-06	AP	01030542	NORTHERN STATES POWER COMPANY	09/18/18	10/17/18	UTILITIES	50.14
11-06	AP	01031628	CHARTER COMMUNICATIONS	10/29/18	11/28/18	UTILITIES	222.63
11-16	AP	01038187	LARRY R CRAMER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
11-16	AP	01038223	ANTHONY BRZEZINSKI	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	01039112	GSN WOODLAND LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-19	AP	01029900	CHARTER COMMUNICATIONS	10/10/18	11/09/18	UTILITIES	452.74
11-19	AP	01031668	CHARTER COMMUNICATIONS	10/11/18	11/10/18	UTILITIES	195.14
11-20	AP	01028860	UPS	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	5.00
11-20	AP	01036214	WISCONSIN PUBLIC SERVICE	10/03/18	11/01/18	UTILITIES	20.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN P. DUFFY—Con.						
11-20	AP 01036215	WISCONSIN PUBLIC SERVICE	10/04/18 11/02/18	UTILITIES	245.58	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	105.25	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	157.41	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	35.92	
11-29	AP 01037201	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,650.51	
11-29	AP 01043322	XCEL ENERGY	10/17/18 11/15/18	UTILITIES	50.48	
11-29	AP 01043323	COMCAST	11/19/18 12/18/18	UTILITIES	226.39	
11-29	AP 01043329	CHARTER COMMUNICATIONS	11/11/18 12/10/18	UTILITIES	195.14	
11-29	AP 01043330	CHARTER COMMUNICATIONS	11/29/18 12/28/18	UTILITIES	222.71	
12-12	AP 01045641	VERIZON BUSINESS SERVICES	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.20	
12-16	AP 01050640	LARRY R CRAMER	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00	
12-16	AP 01050676	ANTHONY BRZEZINSKI	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
12-16	AP 01051557	GSN WOODLAND LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	105.25	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	161.88	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	35.92	
12-21	AP 01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18 11/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00	
12-26	AP 01054684	COMCAST	12/19/18 01/18/19	UTILITIES	236.39	
12-28	AP 01049581	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,650.51	
12-28	AP 01054686	WISCONSIN PUBLIC SERVICE	11/02/18 12/05/18	UTILITIES	237.10	
12-28	AP 01054690	WISCONSIN PUBLIC SERVICE	11/01/18 12/04/18	UTILITIES	51.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,476.92	
PRINTING AND REPRODUCTION						
10-02	AP 01019221	SHARP ELECTRONICS CORPORATION	01/26/18 04/30/18	PRINTING & REPRODUCTION	318.78	
11-20	AP 01031729	SHARP BUSINESS SYSTEMS	07/17/18 10/18/18	PRINTING & REPRODUCTION	75.18	
12-12	AP 01045640	ACCURATE WORD LLC	11/26/18 11/26/18	PRINTING & REPRODUCTION	824.45	
				PRINTING AND REPRODUCTION TOTALS:	1,218.41	
OTHER SERVICES						
10-16	AP 01025033	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-18	AP 01028651	CITI PCARD-THE GOVERNMENT AFFAIRS	08/29/18 09/28/18	TRAINING	980.00	
11-02	AP 01031682	LB MEDWASTE SERVICES INC	10/04/18 10/04/18	JANITORIAL AND MAINT SERV	16.48	
11-14	AP 01034556	LB MEDWASTE SERVICES INC	11/01/18 11/01/18	JANITORIAL AND MAINT SERV	16.48	
11-16	AP 01038141	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 01050594	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-21	AP 01055489	CITI PCARD-CSI SIGNNEUP.COM EVENT	10/27/18 11/28/18	TRAINING	18.25	
12-28	AP 01054683	LB MEDWASTE SERVICES INC	12/06/18 12/06/18	JANITORIAL AND MAINT SERV	16.48	
				OTHER SERVICES TOTALS:	6,627.69	
SUPPLIES AND MATERIALS						
10-03	AP E0658395	CENTRAL WI CONVENTION & EXPO CTR	01/24/18 01/24/18	FOOD & BEVERAGE	1,330.65	
10-15	AP 01019948	CRONIN, MARGARET	09/06/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)	18.15	
10-15	AP 01019952	GUILD, SARA A.	09/18/18 09/18/18	FOOD & BEVERAGE	20.00	

10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
10-18	AP	01028651	CITI PCARD-DULUTH NEWS TRIBUNE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	6.95
10-18	AP	01028651	CITI PCARD-EB HURLEY SMALL COMMU	08/29/18	09/28/18	FOOD & BEVERAGE	23.16
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE	95.94
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	83.65
11-19	AP	01031831	GEORGE W ALLEN COMPANY INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	272.09
11-19	AP	01031835	GEORGE W ALLEN COMPANY INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	94.26
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE	63.96
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE	31.98
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE	31.98
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	39.50
11-29	AP	01037203	TVEYES INC	01/13/19	01/13/21	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT67F7S	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	49.99
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.21
11-29	AP	01044115	CITI PCARD-DULUTH NEWS TRIBUNE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	6.95
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	25.00
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-152.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	280.00
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	123.70
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
12-21	AP	01055489	CITI PCARD-DULUTH NEWS TRIBUNE	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	6.95
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
12-24	AP	01043327	MEACHUM, CHARLES P	10/09/18	10/17/18	LEGISLATIVE PLNNG FOOD AND BEV	35.16
12-24	AP	01043327	MEACHUM, CHARLES P	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	105.49
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	FOOD & BEVERAGE	79.95
12-31	AP	01048245	CRONIN, MARGARET	11/03/18	11/03/18	FOOD & BEVERAGE	97.86
12-31	AP	01048254	GUILD, SARA A.	11/02/18	11/13/18	FOOD & BEVERAGE	170.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	8.61
						SUPPLIES AND MATERIALS TOTALS:	5,392.47
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,914.03
						OFFICE TOTALS:	333,914.03

2018 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,908.52	552.18
PERSONNEL COMPENSATION	1,058,992.19	320,061.88
TRAVEL	66,665.76	18,704.95
TRANSPORTATION OF THINGS	20.00	20.00
RENT, COMMUNICATION, UTILITIES	70,117.33	19,066.89
PRINTING AND REPRODUCTION	990.15	357.75
OTHER SERVICES	21,997.84	6,085.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DUNCAN—Con.						
				SUPPLIES AND MATERIALS	23,454.56	16,966.28
				EQUIPMENT	2,525.48	472.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,671.83	382,287.66
				OFFICE TOTALS:	1,246,671.83	382,287.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-17.50
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		81.89
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		356.24
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-12.00
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		151.70
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-8.15
				FRANKED MAIL TOTALS:		552.18
PERSONNEL COMPENSATION						
		ADKINS,RICKY L	10/01/18 12/31/18	DISTRICT DIRECTOR/DEPUTY C.O.S		34,337.99
		CHRISTIAN,JORDAN D	10/01/18 12/31/18	FIELD REPRESENTATIVE		18,375.01
		GROSS,JOSHUA D	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		29,990.51
		HARMAN, JAN B	10/01/18 12/31/18	FIELD REPRESENTATIVE / LEC		11,000.01
		HART,TOSHA L	10/01/18 12/31/18	CONSTITUENT LIAISON MANAGER		20,500.01
		HUFF,ROBIN B	10/01/18 12/31/18	GRANT COORDINATOR/CASEWORKER		15,499.99
		JAMES,TYLER S	10/01/18 12/31/18	REGIONAL DIRECTOR		15,637.51
		KLUMP,ALLEN G	10/01/18 12/31/18	COMM DIR/DEPUTY CHIEF OF STAFF		34,999.99
		KREKORIAN,ELISE S	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		16,999.99
		LANE,WILLIAM F	10/01/18 12/31/18	STAFF ASSISTANT		12,249.99
		MCALLISTER,THOMAS E	10/01/18 12/31/18	SCHEDULER		15,750.00
		MILLER,DARIN B	12/01/18 12/31/18	SHARED EMPLOYEE		1,000.00
		MOORE,MARION M	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		14,497.50
		OLIVER,BROOKE B	10/01/18 12/31/18	SHARED EMPLOYEE		777.78
		PATTERSON,ADDIE C	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		19,750.01
		ROOS,AMBER E	10/01/18 12/31/18	SHARED EMPLOYEE		2,842.83
		STARACE,MARIO	10/01/18 12/31/18	CONSTITUENT LIAISON		13,250.01
		STEVENS,CHRISTOPHER D	12/01/18 12/31/18	SHARED EMPLOYEE		500.00
		WILLIAMS,WILLIAM E	10/01/18 12/31/18	CHIEF OF STAFF		42,102.75
				PERSONNEL COMPENSATION TOTALS:		320,061.88
TRAVEL						
10-03	AP	E0658328	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION		231.70
10-03	AP	E0658328	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		236.20
10-03	AP	E0658329	09/24/18 09/24/18	COMMERCIAL TRANSPORTATION		236.70
10-03	AP	E0658329	09/27/18 09/27/18	COMMERCIAL TRANSPORTATION		241.20
10-03	AP	E0658330	09/19/18 09/25/18	MEALS		27.02
10-03	AP	E0658330	09/10/18 09/24/18	PRIVATE AUTO MILEAGE		336.00
10-03	AP	E0658330	09/06/18 09/24/18	TAXI/PARKING/TOLLS		43.00

10-03	AP	E0658547	STARACE, MARIO	09/07/18	09/07/18	PRIVATE AUTO MILEAGE	35.00
10-09	AP	01020195	HARMAN, JAN B	09/13/18	09/13/18	MEALS	9.32
10-09	AP	01020195	HARMAN, JAN B	09/10/18	09/28/18	PRIVATE AUTO MILEAGE	399.00
10-12	AP	01020188	CHRISTIAN, JORDAN D.	09/13/18	09/13/18	MEALS	12.17
10-12	AP	01020188	CHRISTIAN, JORDAN D.	09/21/18	09/25/18	MEALS	18.38
10-12	AP	01020188	CHRISTIAN, JORDAN D.	09/04/18	09/20/18	PRIVATE AUTO MILEAGE	156.50
10-12	AP	01020188	CHRISTIAN, JORDAN D.	09/20/18	09/28/18	PRIVATE AUTO MILEAGE	125.50
10-17	AP	01022616	JAMES, TYLER S.	09/11/18	09/28/18	MEALS	80.43
10-17	AP	01022616	JAMES, TYLER S.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	503.00
10-19	AP	01023775	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	236.70
10-19	AP	01023775	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	235.20
10-19	AP	01023775	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	-241.20
10-19	AP	01023775	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	11.96
10-19	AP	01023775	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION	356.90
10-19	AP	01023775	CITIBANK GOV CARD SERVICE	09/12/18	09/17/18	MEALS	28.85
10-19	AP	01024350	CITIBANK GOV CARD SERVICE	09/04/18	09/06/18	LODGING	574.00
10-19	AP	01024350	CITIBANK GOV CARD SERVICE	09/24/18	09/26/18	LODGING	574.00
10-19	AP	01024350	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	MEALS	22.98
10-19	AP	01024350	CITIBANK GOV CARD SERVICE	09/06/18	09/26/18	MEALS	74.84
10-19	AP	01024350	CITIBANK GOV CARD SERVICE	09/06/18	09/27/18	TAXI/PARKING/TOLLS	48.00
10-23	AP	01029233	HART,TOSHA L	04/17/18	05/10/18	MEALS	72.04
10-23	AP	01029233	HART,TOSHA L	04/17/18	05/10/18	PRIVATE AUTO MILEAGE	108.00
10-26	AP	01030146	LANE, WILLIAM F.	10/15/18	10/19/18	MEALS	33.69
10-26	AP	01030146	LANE, WILLIAM F.	10/15/18	10/21/18	PRIVATE AUTO MILEAGE	616.60
10-29	AP	01030692	HART,TOSHA L	06/05/18	06/28/18	MEALS	40.88
10-29	AP	01030692	HART,TOSHA L	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	141.00
10-29	AP	01031306	HON. JEFFREY DUNCAN	10/15/18	10/19/18	PRIVATE AUTO MILEAGE	125.00
10-31	AP	01031841	HUFF, ROBIN B.	10/17/18	10/17/18	MEALS	3.25
10-31	AP	01031841	HUFF, ROBIN B.	07/06/18	07/27/18	PRIVATE AUTO MILEAGE	20.00
10-31	AP	01031841	HUFF, ROBIN B.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	103.00
10-31	AP	01031841	HUFF, ROBIN B.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE	48.00
10-31	AP	01031841	HUFF, ROBIN B.	10/05/18	10/26/18	PRIVATE AUTO MILEAGE	107.50
10-31	AP	01032239	ADKINS, RICKY L.	09/27/18	09/27/18	MEALS	41.88
10-31	AP	01032239	ADKINS, RICKY L.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	417.00
11-07	AP	01034069	HARMAN, JAN B	10/08/18	10/29/18	PRIVATE AUTO MILEAGE	371.00
11-07	AP	01034073	CHRISTIAN, JORDAN D.	10/02/18	10/19/18	MEALS	33.00
11-07	AP	01034073	CHRISTIAN, JORDAN D.	10/25/18	10/25/18	MEALS	4.05
11-07	AP	01034073	CHRISTIAN, JORDAN D.	10/01/18	10/19/18	PRIVATE AUTO MILEAGE	232.00
11-07	AP	01034073	CHRISTIAN, JORDAN D.	10/22/18	10/29/18	PRIVATE AUTO MILEAGE	173.50
11-07	AP	01034082	ADKINS, RICKY L.	10/03/18	10/31/18	MEALS	122.70
11-07	AP	01034082	ADKINS, RICKY L.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	726.50
11-07	AP	01034480	JAMES, TYLER S.	10/10/18	11/02/18	MEALS	105.03
11-07	AP	01034480	JAMES, TYLER S.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	494.00
11-07	AP	01034480	JAMES, TYLER S.	11/01/18	11/02/18	PRIVATE AUTO MILEAGE	108.50
11-13	AP	01035273	CITIBANK GOV CARD SERVICE	09/26/18	09/27/18	LODGING	280.00
11-13	AP	01035273	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	MEALS	12.03
11-13	AP	01035334	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	243.70
11-13	AP	01035334	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	167.70
11-13	AP	01035334	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	246.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DUNCAN—Con.						
11-13	AP 01035343	CITIBANK GOV CARD SERVICE	09/24/18 09/28/18	LODGING		1,148.00
11-13	AP 01035343	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	MEALS		8.46
11-13	AP 01035343	CITIBANK GOV CARD SERVICE	10/12/18 10/12/18	MEALS		59.05
11-13	AP 01035343	CITIBANK GOV CARD SERVICE	10/18/18 10/18/18	MEALS		6.18
11-13	AP 01035343	CITIBANK GOV CARD SERVICE	09/24/18 09/27/18	TAXI/PARKING/TOLLS		236.00
11-20	AP 01039302	CITIBANK GOV CARD SERVICE	11/12/18 11/12/18	COMMERCIAL TRANSPORTATION		390.70
11-20	AP 01039302	CITIBANK GOV CARD SERVICE	11/15/18 11/15/18	COMMERCIAL TRANSPORTATION		248.20
12-03	AP 01044616	MCALLISTER, THOMAS E.	11/27/18 11/27/18	TAXI/PARKING/TOLLS		7.67
12-04	AP 01044623	GROSS, JOSHUA D.	11/08/18 11/08/18	TAXI/PARKING/TOLLS		18.67
12-06	AP 01044619	CHRISTIAN, JORDAN D.	11/01/18 11/16/18	MEALS		38.83
12-06	AP 01044619	CHRISTIAN, JORDAN D.	11/01/18 11/20/18	PRIVATE AUTO MILEAGE		236.50
12-17	AP 01046771	HUFF, ROBIN B.	11/02/18 11/30/18	PRIVATE AUTO MILEAGE		4.00
12-17	AP 01046799	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION		243.70
12-17	AP 01046799	CITIBANK GOV CARD SERVICE	11/11/18 11/11/18	MEALS		48.99
12-17	AP 01046799	CITIBANK GOV CARD SERVICE	11/13/18 11/13/18	MEALS		38.01
12-17	AP 01047502	HART,TOSHA L	09/13/18 09/28/18	MEALS		191.62
12-17	AP 01047502	HART,TOSHA L	09/13/18 09/28/18	PRIVATE AUTO MILEAGE		593.00
12-17	AP 01047502	HART,TOSHA L	09/25/18 09/27/18	TAXI/PARKING/TOLLS		41.29
12-18	AP 01046804	CITIBANK GOV CARD SERVICE	11/26/18 11/26/18	COMMERCIAL TRANSPORTATION		390.70
12-18	AP 01046804	CITIBANK GOV CARD SERVICE	11/12/18 11/15/18	LODGING		1,044.90
12-18	AP 01046804	CITIBANK GOV CARD SERVICE	11/12/18 11/19/18	MEALS		68.61
12-18	AP 01046804	CITIBANK GOV CARD SERVICE	11/12/18 11/15/18	TAXI/PARKING/TOLLS		59.54
12-19	AP 01046781	HARMAN, JAN B	11/19/18 11/19/18	MEALS		11.00
12-19	AP 01046781	HARMAN, JAN B	11/05/18 11/30/18	PRIVATE AUTO MILEAGE		415.50
12-19	AP 01049536	WILLIAMS, WILLIAM E.	11/28/18 12/05/18	PRIVATE AUTO MILEAGE		216.00
12-20	AP 01050035	JAMES, TYLER S.	11/13/18 11/17/18	COMMERCIAL TRANSPORTATION		362.99
12-20	AP 01050035	JAMES, TYLER S.	11/13/18 11/17/18	LODGING		625.53
12-20	AP 01050035	JAMES, TYLER S.	11/07/18 11/30/18	MEALS		135.43
12-20	AP 01050035	JAMES, TYLER S.	11/07/18 11/30/18	PRIVATE AUTO MILEAGE		125.00
12-20	AP 01050035	JAMES, TYLER S.	11/14/18 11/17/18	TAXI/PARKING/TOLLS		42.88
12-24	AP 01051867	WILLIAMS, WILLIAM E.	10/03/18 10/17/18	PRIVATE AUTO MILEAGE		361.00
12-24	AP 01051867	WILLIAMS, WILLIAM E.	11/01/18 11/12/18	PRIVATE AUTO MILEAGE		156.00
12-24	AP 01051867	WILLIAMS, WILLIAM E.	09/26/18 09/27/18	TAXI/PARKING/TOLLS		106.48
12-24	AP 01051867	WILLIAMS, WILLIAM E.	11/12/18 11/13/18	TAXI/PARKING/TOLLS		29.12
12-31	AP 01055590	KLUMP, ALLEN	09/28/18 09/29/18	COMMERCIAL TRANSPORTATION		393.41
12-31	AP 01055590	KLUMP, ALLEN	09/28/18 09/29/18	MEALS		36.34
12-31	AP 01055590	KLUMP, ALLEN	09/28/18 09/29/18	CAR RENTAL		49.31
12-31	AP 01055590	KLUMP, ALLEN	10/27/18 11/07/18	PRIVATE AUTO MILEAGE		562.00
12-31	AP 01056435	HART,TOSHA L	11/01/18 11/06/18	MEALS		45.24
12-31	AP 01056435	HART,TOSHA L	11/01/18 11/06/18	PRIVATE AUTO MILEAGE		98.00
					TRAVEL TOTALS:	18,704.95
TRANSPORTATION OF THINGS						
10-19	AP 01023629	DIGITAL OFFICE PRODUCTS	09/17/18 09/17/18	FREIGHT CHARGES		20.00
					TRANSPORTATION OF THINGS TOTALS:	20.00

RENT, COMMUNICATION, UTILITIES									
10-05	AP	01020205	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE			395.91
10-09	AP	01020197	CHARTER COMMUNICATIONS	09/15/18	10/14/18	UTILITIES			284.72
10-09	AP	01020202	CHARTER COMMUNICATIONS	10/03/18	11/02/18	UTILITIES			329.31
10-16	AP	01024702	ELLC SWARTZ TRUST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,400.00
10-16	AP	01024708	EAGLES NEST REAL ESTATE INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)			750.00
10-16	AP	01026001	PLAZA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)			950.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)			8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)			103.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)			145.43
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)			67.53
10-30	AP	01031852	CHARTER COMMUNICATIONS	11/03/18	12/02/18	UTILITIES			329.31
10-31	AP	01032202	CHARTER COMMUNICATIONS	10/15/18	11/14/18	UTILITIES			334.72
11-05	AP	01033092	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE			543.66
11-15	AP	01033098	BENCHMARK RESEARCH	08/01/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE			5,500.00
11-16	AP	01037815	ELLC SWARTZ TRUST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,400.00
11-16	AP	01037821	EAGLES NEST REAL ESTATE INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)			750.00
11-16	AP	01039103	PLAZA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)			950.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL			4.47
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL			4.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)			8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)			103.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)			145.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)			67.53
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL			13.65
12-03	AR	AC-14500	FEDERAL EXPRESS CORP	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL			-10.37
12-05	AP	01044881	CHARTER COMMUNICATIONS	11/15/18	12/20/18	UTILITIES			334.94
12-05	AP	01044888	CHARTER COMMUNICATIONS	12/03/18	01/02/19	UTILITIES			329.60
12-14	AP	01046789	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE			400.98
12-16	AP	01050268	ELLC SWARTZ TRUST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,400.00
12-16	AP	01050274	EAGLES NEST REAL ESTATE INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)			750.00
12-16	AP	01051548	PLAZA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)			950.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)			8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)			103.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)			145.10
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)			67.53
RENT, COMMUNICATION, UTILITIES TOTALS:									19,066.89
PRINTING AND REPRODUCTION									
10-22	AP	01028841	ACCURATE WORD LLC	10/15/18	10/15/18	PRINTING & REPRODUCTION			39.95
12-14	AP	01047657	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION			197.95
12-19	AP	01051872	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION			39.95
12-19	AP	01051873	ACCURATE WORD LLC	12/07/18	12/07/18	PRINTING & REPRODUCTION			79.90
PRINTING AND REPRODUCTION TOTALS:									357.75
OTHER SERVICES									
10-03	AP	01019477	CYNTHIA B CANNON	09/27/18	09/27/18	JANITORIAL AND MAINT SERV			70.00
10-16	AP	01024985	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
10-17	AP	01022770	MARY E TEEL	10/01/18	10/31/18	JANITORIAL AND MAINT SERV			75.00
10-22	AP	01029085	CYNTHIA B CANNON	10/18/18	10/18/18	JANITORIAL AND MAINT SERV			70.00
11-13	AP	01035347	MARY E TEEL	11/01/18	11/30/18	JANITORIAL AND MAINT SERV			75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DUNCAN—Con.						
11-16	AP 01038093	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-05	AP 01044886	CYNTHIA B CANNON	11/29/18 11/29/18	JANITORIAL AND MAINT SERV		70.00
12-16	AP 01050546	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-17	AP 01047662	MARY E TEEL	12/01/18 12/31/18	JANITORIAL AND MAINT SERV		75.00
12-28	AP 01055573	CYNTHIA B CANNON	12/19/18 12/19/18	JANITORIAL AND MAINT SERV		70.00
					OTHER SERVICES TOTALS:	6,085.00
SUPPLIES AND MATERIALS						
10-02	AP 01019260	OFFICE DEPOT INC	09/11/18 09/11/18	FOOD & BEVERAGE		66.10
10-02	AP 01019260	OFFICE DEPOT INC	09/13/18 09/13/18	FOOD & BEVERAGE		-6.78
10-09	AP 01020195	HARMAN, JAN B	09/26/18 09/26/18	FOOD & BEVERAGE		20.00
10-12	AP 01020188	CHRISTIAN, JORDAN D.	09/04/18 09/20/18	FOOD & BEVERAGE		143.38
10-18	AP 01028651	CITI PCARD-EB 2018 UPSTATE SUMMI	08/29/18 09/28/18	FOOD & BEVERAGE		65.39
10-18	AP 01028651	CITI PCARD-LEGISTORM, LLC	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		7.95
10-19	AP 01023633	OFFICE DEPOT INC	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)		4.39
10-22	AP 01023631	FOREIGN POLICY	09/20/18 09/19/19	PUBLICATIONS/REFERENCE MAT'L		71.99
10-24	AP 01029628	OFFICE DEPOT INC	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)		41.98
10-24	AP 01029630	DIAMOND SPRINGS WATER INC	09/28/18 10/12/18	WATER		29.00
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		74.83
10-31	AP 01031847	OFFICE DEPOT INC	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)		46.49
10-31	AP 01031848	OFFICE DEPOT INC	10/17/18 10/17/18	FOOD & BEVERAGE		58.14
10-31	AP 01031848	OFFICE DEPOT INC	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)		85.56
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-282.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		225.31
11-07	AP 01034073	CHRISTIAN, JORDAN D.	09/24/18 10/16/18	FOOD & BEVERAGE		55.50
11-07	AP 01034073	CHRISTIAN, JORDAN D.	10/25/18 10/29/18	FOOD & BEVERAGE		30.00
11-07	AP 01034298	CDW GOVERNMENT INC. C/O ISM IN	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)		324.84
11-13	AP 01035820	MCALLISTER, THOMAS E.	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)		22.32
11-21	AP 01039297	OFFICE DEPOT INC	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)		44.90
11-21	AP 01039300	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-21	AP 01039303	OFFICE DEPOT INC	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)		63.55
11-21	AP 01039307	DIAMOND SPRINGS WATER INC	10/26/18 11/09/18	WATER		21.65
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		74.83
11-29	AP 01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		63.73
11-30	AP 01044621	OFFICE DEPOT INC	11/07/18 11/07/18	WATER		13.56
11-30	AP 01044621	OFFICE DEPOT INC	11/07/18 11/07/18	OFFICE SUPPLIES (OUTSIDE)		92.92
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-78.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		462.23
12-03	AP 01044611	OFFICE DEPOT INC	11/07/18 11/07/18	OFFICE SUPPLIES (OUTSIDE)		61.99
12-03	AP 01044613	OFFICE DEPOT INC	11/08/18 11/08/18	OFFICE SUPPLIES (OUTSIDE)		14.99
12-05	AP 01044876	OFFICE DEPOT INC	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)		22.77
12-05	AP 01044880	OFFICE DEPOT INC	11/07/18 11/07/18	OFFICE SUPPLIES (OUTSIDE)		21.96
12-06	AP 01044619	CHRISTIAN, JORDAN D.	11/05/18 11/21/18	FOOD & BEVERAGE		55.00
12-14	AP 01046803	OFFICE DEPOT INC	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)		19.99

12-17	AP	01047685	WESTMINSTER NEWS	12/07/18	12/06/19	PUBLICATIONS/REFERENCE MAT'L	28.50
12-18	AP	01049537	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	7.99
12-19	AP	01046781	HARMAN, JAN B	11/30/18	11/30/18	FOOD & BEVERAGE	20.00
12-19	AP	01049535	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	138.80
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	17.90
12-21	AP	01055489	CITI PCARD-SQU SQ TCC - THE CELL	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	26.74
12-24	AP	01051874	DIAMOND SPRINGS WATER INC	11/27/18	12/07/18	WATER	29.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	78.33
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	358.56
						SUPPLIES AND MATERIALS TOTALS:	16,966.28
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	139.75
11-07	AP	01034298	CDW GOVERNMENT INC. C/O ISM IN	10/25/18	10/25/18	WARRANTIES	53.48
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	139.75
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	139.75
						EQUIPMENT TOTALS:	472.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,287.66
						OFFICE TOTALS:	382,287.66

2017 HON. JEFF DUNCAN

OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
11-02	AR	AC-14460	PIEDMONT RURAL TELEPHONE COOPERATIVE INC	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	-94.36
12-04	AP	E0558965	CHARTER COMMUNICATIONS	10/02/17	11/01/17	UTILITIES	-114.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	-209.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-209.33
						OFFICE TOTALS:	-209.33

2018 HON. JOHN J. DUNCAN, JR.

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	54,137.48	1,047.70
						PERSONNEL COMPENSATION	877,699.35	232,800.04
						TRAVEL	42,891.88	14,367.19
						TRANSPORTATION OF THINGS	9.99	9.99
						RENT, COMMUNICATION, UTILITIES	68,328.27	17,553.11
						PRINTING AND REPRODUCTION	71,414.57	40,720.35
						OTHER SERVICES	50,464.48	12,515.62
						SUPPLIES AND MATERIALS	6,986.80	1,482.28
						EQUIPMENT	1,721.50	201.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,654.32	320,697.28
						OFFICE TOTALS:	1,173,654.32	320,697.28
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL		-27.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		370.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. DUNCAN, JR.—Con.						
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	262.71	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL	-16.05	
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	458.48	
					FRANKED MAIL TOTALS:	1,047.70
PERSONNEL COMPENSATION						
		BARTLETT,PETER K	10/01/18 12/31/18	STAFF ASSISTANT	9,000.00	
		CHESNEY,DAVID W	10/01/18 12/31/18	FIELD REPRESENTATIVE	1,800.00	
		COX, LARRY G.	10/01/18 12/31/18	PART-TIME EMPLOYEE	1,500.00	
		CURRENT,MCCALL S	10/01/18 12/31/18	PART-TIME EMPLOYEE	4,950.00	
		CURRENT,MCCALL S	11/01/18 11/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		DEBERRY,CAROLINE J	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	14,375.01	
		DEBERRY,CAROLINE J	11/01/18 11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		DOOLEY,ZACHARY	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	12,050.01	
		DOOLEY,ZACHARY	11/01/18 11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		FISCHER, SCOTT W.	10/01/18 12/31/18	LEGISLATIVE DIRECTOR	17,750.01	
		FISCHER, SCOTT W.	11/01/18 11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		GRIFFITTS, BOBBY R.	10/01/18 12/31/18	CHIEF OF STAFF	39,950.01	
		GRIFFITTS, BOBBY R.	11/01/18 11/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	675.00	
		HEINSOHN,MADISON L	10/01/18 12/31/18	STAFF ASSISTANT	10,125.00	
		HEINSOHN,MADISON L	11/01/18 11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		LAMBERT, DENISE C.	10/01/18 12/31/18	SCHEDULER/FINANCE DIRECTOR	14,450.01	
		LAMBERT, DENISE C.	11/01/18 11/30/18	SCHEDULER/FINANCE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		MCCOLLUM, TERESA E.	10/01/18 12/31/18	STAFF ASSISTANT	12,950.01	
		MCCOLLUM, TERESA E.	11/01/18 11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		RHODES,BENJAMIN C	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	12,699.99	
		RHODES,BENJAMIN C	11/01/18 11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		STANSBERRY, JENNIFER L	10/01/18 12/31/18	OFFICE MANAGER	20,550.00	
		STANSBERRY, JENNIFER L	11/01/18 11/30/18	OFFICE MANAGER (OTHER COMPENSATION)	2,000.00	
		WALKER, DONALD A.	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF	24,999.99	
		WALKER, DONALD A.	11/01/18 11/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		WILLIAMS,ALEXA S	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT	12,975.00	
		WILLIAMS,ALEXA S	11/01/18 11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	232,800.04
TRAVEL						
10-16	AP 01022662	GRIFFITTS, BOBBY R.	09/04/18 09/07/18	LODGING	861.00	
10-16	AP 01022720	GRIFFITTS, BOBBY R.	08/20/18 08/23/18	LODGING	602.70	
10-23	AP 01020352	CITIBANK GOV CARD SERVICE	09/25/18 09/28/18	COMMERCIAL TRANSPORTATION	366.40	
10-23	AP 01020369	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	266.20	
10-23	AP 01020369	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	266.20	
10-23	AP 01020369	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION	266.20	
10-23	AP 01020369	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION	266.20	
10-23	AP 01020369	CITIBANK GOV CARD SERVICE	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION	266.20	
10-23	AP 01020369	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	266.20	

10-23	AP	01020369	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	MEALS	16.19
10-23	AP	01020369	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	MEALS	7.07
10-23	AP	01022773	HON. JOHN J DUNCAN, JR	06/14/18	06/19/18	PRIVATE AUTO MILEAGE	514.48
11-06	AP	01033227	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION	273.20
11-06	AP	01033227	CITIBANK GOV CARD SERVICE	10/29/18	11/01/18	COMMERCIAL TRANSPORTATION	870.40
11-06	AP	01033227	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	MEALS	8.73
11-06	AP	01033227	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	MEALS	11.13
11-06	AP	01033227	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	MEALS	14.56
11-07	AP	01034654	CITIBANK GOV CARD SERVICE	10/09/18	10/12/18	COMMERCIAL TRANSPORTATION	708.40
11-20	AP	01037700	WALKER, DONALD A.	10/20/18	10/27/18	LODGING	2,019.64
11-20	AP	01037700	WALKER, DONALD A.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	548.27
11-20	AP	01037723	GRIFFITTS, BOBBY R.	09/25/18	09/28/18	LODGING	861.00
11-20	AP	01039256	GRIFFITTS, BOBBY R.	10/09/18	10/12/18	LODGING	865.56
12-03	AP	01044607	HON. JOHN J DUNCAN, JR	11/06/18	11/09/18	PRIVATE AUTO MILEAGE	209.77
12-13	AP	01048038	GRIFFITTS, BOBBY R.	10/29/18	11/01/18	LODGING	865.56
12-17	AP	01048014	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	435.20
12-17	AP	01048014	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	273.20
12-17	AP	01048014	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	273.20
12-17	AP	01048014	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	273.20
12-17	AP	01048014	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	273.20
12-17	AP	01048014	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	MEALS	10.26
12-17	AP	01048014	CITIBANK GOV CARD SERVICE	11/19/18	11/19/18	MEALS	13.28
12-19	AP	01051770	DEBERRY, CAROLINE J.	11/26/18	11/27/18	LODGING	78.20
12-19	AP	01051811	HON. JOHN J DUNCAN, JR	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	295.39
12-20	AP	01051808	HON. JOHN J DUNCAN, JR	10/01/18	10/11/18	PRIVATE AUTO MILEAGE	1,181.56
12-24	AP	01054849	MCCOLLUM, TERESA E.	12/17/18	12/17/18	PRIVATE AUTO MILEAGE	39.24
						TRAVEL TOTALS:	14,367.19
			TRANSPORTATION OF THINGS				
11-20	AP	01034842	OFFICE DEPOT INC	10/12/18	10/12/18	FREIGHT CHARGES	9.99
						TRANSPORTATION OF THINGS TOTALS:	9.99
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01025653	BLOUNT COUNTY GOVERNMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-22	AP	01022740	COMCAST	10/06/18	11/05/18	UTILITIES	6.87
10-23	AP	01022623	FEDEX	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL	6.07
10-23	AP	01022758	FEDEX	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	6.07
10-23	AP	01022758	FEDEX	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	5.07
10-23	AP	01022758	FEDEX	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	39.88
10-23	AP	01022761	FEDEX	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	5.45
10-23	AP	01028471	FEDEX	10/04/18	10/08/18	POSTAGE / COURIER / BOX RENTAL	11.73
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	88.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	393.78
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	60.76
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.29
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,700.70
11-07	AP	01034635	AT&T	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	995.60
11-07	AP	01034650	US CELLULAR	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	118.50
11-08	AP	01034666	FEDEX	10/16/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	17.14
11-08	AP	01034866	FEDEX	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	6.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. DUNCAN, JR.—Con.						
11-08	AP 01034872	FEDEX	10/11/18 10/11/18	POSTAGE / COURIER / BOX RENTAL		6.26
11-08	AP 01034879	COMCAST	11/06/18 12/05/18	UTILITIES		6.87
11-16	AP 01038758	BLOUNT COUNTY GOVERNMENT	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-19	AP 01039273	FEDEX	11/01/18 11/01/18	POSTAGE / COURIER / BOX RENTAL		18.78
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		88.75
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		218.05
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.76
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.02
11-27	AP 01042945	GSA PUBLIC BUILDING SERVICE	11/01/18 11/30/18	DISTRICT OFFICE RENT (FEDERAL)		3,700.70
11-27	AP 01043432	AT&T	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,070.70
11-27	AP 01043499	FEDEX	11/05/18 11/07/18	POSTAGE / COURIER / BOX RENTAL		13.99
11-27	AP 01043556	FEDEX	11/14/18 11/16/18	POSTAGE / COURIER / BOX RENTAL		17.14
12-10	AP 01048252	US CELLULAR	10/22/18 11/21/18	TELECOMSRV/EQ/TOLL CHARGE		118.68
12-12	AP 01048047	US CELLULAR	11/22/18 12/21/18	TELECOMSRV/EQ/TOLL CHARGE		118.68
12-12	AP 01048057	FEDEX	11/20/18 11/20/18	POSTAGE / COURIER / BOX RENTAL		6.26
12-16	AP 01051207	BLOUNT COUNTY GOVERNMENT	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-17	AP 01051841	AT&T	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,068.52
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		88.75
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		326.11
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.76
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.28
12-26	AP 01056269	GSA PUBLIC BUILDING SERVICE	12/01/18 12/31/18	DISTRICT OFFICE RENT (FEDERAL)		3,700.70
12-28	GL GRP0084279		12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)		48.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,553.11
PRINTING AND REPRODUCTION						
10-26	GL PIX0082717		10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)		483.60
11-27	GL PIX0083501		11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)		648.65
12-19	AP 01051764	RUSSELL PRINTING OPTIONS	12/12/18 12/12/18	PRINTING & REPRODUCTION		39,552.00
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		36.10
					PRINTING AND REPRODUCTION TOTALS:	40,720.35
OTHER SERVICES						
10-16	AP 01024987	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-31	AP 01032672	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE		537.64
11-16	AP 01038095	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-28	AP 01043449	LEIDOS DIGITAL SOLUTIONS INC	11/21/18 11/21/18	TECHNOLOGY SERVICE CONTRACTS		180.00
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE		-22.59
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE		515.05
12-12	AP 01048055	SHRED-IT USA LLC	11/28/18 11/28/18	JANITORIAL AND MAINT SERV		785.47
12-16	AP 01050548	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-26	AP 01056280	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE		515.05
					OTHER SERVICES TOTALS:	12,515.62

SUPPLIES AND MATERIALS									
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)			-135.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			468.77
11-08	AP	01034801	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)			41.49
11-08	AP	01034890	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)			56.18
11-08	AP	01034895	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)			4.78
11-20	AP	01034842	OFFICE DEPOT INC	10/12/18	10/12/18	FOOD & BEVERAGE			9.89
11-20	AP	01034842	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)			29.99
11-20	AP	01039270	OFFICE DEPOT INC	09/20/18	09/20/18	FOOD & BEVERAGE			13.99
11-21	AP	01039260	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)			55.17
11-28	AP	01039269	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)			51.36
11-28	AP	01043568	WALKER, DONALD A	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)			20.84
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)			-49.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)			489.84
12-07	AR	FIN-01589-BD	BLOUNT COUNTY PUBLISHERS LLC	08/23/18	11/23/18	PUBLICATIONS/REFERENCE MAT'L			-47.00
12-19	AP	01054588	HEINSOHN, MADISON L	12/17/18	12/17/18	FOOD & BEVERAGE			223.72
12-20	AP	01052232	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)			56.25
12-24	AP	01054581	STANSBERRY, JENNIFER L	12/17/18	12/17/18	FOOD & BEVERAGE			89.04
12-26	AP	01055920	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)			18.44
12-26	AP	01055943	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)			51.58
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			31.95
SUPPLIES AND MATERIALS TOTALS:									1,482.28
EQUIPMENT									
10-31	GL	MNT0082857		04/01/18	04/30/18	MAINTENANCE / REPAIRS			-75.00
10-31	GL	MNT0082857		05/01/18	05/31/18	MAINTENANCE / REPAIRS			-75.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS			117.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS			117.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS			117.00
EQUIPMENT TOTALS:									201.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									320,697.28
OFFICE TOTALS:									320,697.28

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2018 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,449.56	28,655.39
PERSONNEL COMPENSATION	919,573.84	304,649.95
TRAVEL	87,898.68	25,964.02
RENT, COMMUNICATION, UTILITIES	60,344.08	11,500.26
PRINTING AND REPRODUCTION	96,873.67	28,176.65
OTHER SERVICES	30,007.59	6,495.00
SUPPLIES AND MATERIALS	27,872.72	15,750.52
EQUIPMENT	8,869.99	3,651.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,890.13	424,843.53
OFFICE TOTALS:	1,320,890.13	424,843.53

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL			-28.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			133.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NEAL P. DUNN—Con.						
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		24.52
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL		-22.55
12-26	AP 01056489	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		28,329.89
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		218.53
				FRANKED MAIL TOTALS:		28,655.39
PERSONNEL COMPENSATION						
		BLACKWELL, MATTHEW T	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		24,499.99
		BOGGS, BETHANY K	10/01/18 12/31/18	CASEWORKER		19,999.99
		CROSBY, OLIVIA J	10/01/18 12/31/18	REGIONAL DIRECTOR		22,000.00
		DEATHERAGE, CRAIG K	10/01/18 12/31/18	MILITARY & VETS AFFAIR LIAISON		20,749.99
		FLEEGER, ROBERT O	10/15/18 10/31/18	OUTREACH DIRECTOR/VETERANS LIA		-3,111.11
		FLEEGER, ROBERT O	10/15/18 10/31/18	OUTREACH DIRECTOR/VETERANS LIA		3,111.11
		HADDEN, EMILY J	10/01/18 11/30/18	STAFF ASSISTANT		12,833.34
		HADDEN, EMILY J	12/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		3,016.67
		HODGKINS, SHELBY E	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		24,499.99
		HOFFMAN, LONDON M	10/01/18 12/31/18	REGIONAL DIRECTOR		10,333.33
		HOUSER, DANIELLE J	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		18,750.01
		KENDRICK, WILL S	10/01/18 12/31/18	DISTRICT DIRECTOR		28,249.99
		LESTER, DEAN A	10/01/18 12/31/18	SHARED EMPLOYEE		4,750.00
		LOWRY, MICHAEL T	10/01/18 12/31/18	CHIEF OF STAFF		38,250.01
		MULLEN, MARISSA A	10/01/18 12/31/18	EXECUTIVE ASSISTANT		20,749.99
		MYHILL, MEGHAN C	10/01/18 12/31/18	EXECUTIVE ASSISTANT		16,999.99
		SMITH, NICOLE L	10/01/18 12/31/18	CONSTITUENT SERVICES SUP		24,499.99
		VEATCH, COURTNEY S	11/01/18 12/31/18	LEGISLATIVE ASSISTANT		14,466.67
				PERSONNEL COMPENSATION TOTALS:		304,649.95
TRAVEL						
10-03	AP 01019032	LOWRY, MICHAEL T.	09/19/18 09/23/18	COMMERCIAL TRANSPORTATION		520.60
10-03	AP 01019032	LOWRY, MICHAEL T.	09/19/18 09/23/18	LODGING		918.01
10-03	AP 01019032	LOWRY, MICHAEL T.	09/19/18 09/21/18	MEALS		110.02
10-03	AP 01019032	LOWRY, MICHAEL T.	09/19/18 09/23/18	CAR RENTAL		437.26
10-03	AP 01019032	LOWRY, MICHAEL T.	09/22/18 09/22/18	GASOLINE		7.50
10-03	AP 01019032	LOWRY, MICHAEL T.	09/19/18 09/23/18	TAXI/PARKING/TOLLS		112.00
10-11	AP 01020138	DEATHERAGE, CRAIG K.	09/10/18 09/26/18	PRIVATE AUTO MILEAGE		555.80
10-11	AP 01020139	SMITH, NICOLE L.	09/18/18 09/24/18	PRIVATE AUTO MILEAGE		461.50
10-11	AP 01020141	HON NEAL DUNN	09/18/18 09/18/18	PRIVATE AUTO MILEAGE		104.90
10-11	AP 01020609	BLACKWELL, MATTHEW T.	09/20/18 09/20/18	MEALS		47.41
10-11	AP 01020609	BLACKWELL, MATTHEW T.	09/18/18 09/21/18	CAR RENTAL		436.87
10-16	AP 01021922	CITIBANK GOV CARD SERVICE	09/13/18 09/25/18	COMMERCIAL TRANSPORTATION		1,989.20
10-16	AP 01021922	CITIBANK GOV CARD SERVICE	08/29/18 09/21/18	LODGING		1,026.66
10-16	AP 01021922	CITIBANK GOV CARD SERVICE	09/18/18 09/18/18	MEALS		88.26
11-05	AP 01033154	KENDRICK, WILL S.	10/01/18 10/16/18	PRIVATE AUTO MILEAGE		1,030.00
11-05	AP 01033154	KENDRICK, WILL S.	10/17/18 10/26/18	PRIVATE AUTO MILEAGE		829.00
11-05	AP 01033154	KENDRICK, WILL S.	10/26/18 10/31/18	PRIVATE AUTO MILEAGE		363.50

11-06	AP	01033147	MYHILL, MEGHAN C.	10/25/18	10/30/18	PRIVATE AUTO MILEAGE	187.00
11-06	AP	01033148	DEATHERAGE, CRAIG K.	10/19/18	10/26/18	PRIVATE AUTO MILEAGE	207.95
11-06	AP	01033149	HOFFMAN, LONDON M.	10/16/18	10/30/18	PRIVATE AUTO MILEAGE	414.45
11-06	AP	01033150	CROSBY, OLIVIA J.	09/13/18	09/25/18	PRIVATE AUTO MILEAGE	236.30
11-07	AP	01033151	KENDRICK, WILL S.	09/04/18	09/19/18	PRIVATE AUTO MILEAGE	978.55
11-07	AP	01033151	KENDRICK, WILL S.	09/19/18	09/28/18	PRIVATE AUTO MILEAGE	576.50
11-08	AP	01034264	CROSBY, OLIVIA J.	10/08/18	10/30/18	PRIVATE AUTO MILEAGE	210.60
11-08	AP	01034268	CITIBANK GOV CARD SERVICE	09/30/18	10/22/18	COMMERCIAL TRANSPORTATION	1,898.80
11-08	AP	01034268	CITIBANK GOV CARD SERVICE	10/01/18	10/11/18	LODGING	885.90
11-08	AP	01034323	HOUSER, DANIELLE J.	10/13/18	10/22/18	COMMERCIAL TRANSPORTATION	60.00
11-08	AP	01034323	HOUSER, DANIELLE J.	10/13/18	10/22/18	MEALS	358.99
11-08	AP	01034323	HOUSER, DANIELLE J.	10/13/18	10/22/18	TAXI/PARKING/TOLLS	31.00
11-09	AP	01034336	HODGKINS, SHELBY E.	10/13/18	10/13/18	COMMERCIAL TRANSPORTATION	30.00
11-09	AP	01034336	HODGKINS, SHELBY E.	10/13/18	10/19/18	MEALS	216.70
11-09	AP	01034336	HODGKINS, SHELBY E.	10/15/18	10/15/18	TAXI/PARKING/TOLLS	10.68
11-14	AP	01033179	LOWRY, MICHAEL T.	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION	454.80
11-14	AP	01033179	LOWRY, MICHAEL T.	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	315.20
11-14	AP	01033179	LOWRY, MICHAEL T.	10/13/18	10/21/18	MEALS	251.27
11-14	AP	01033179	LOWRY, MICHAEL T.	10/15/18	10/15/18	MEALS	32.34
11-14	AP	01033179	LOWRY, MICHAEL T.	10/22/18	10/22/18	MEALS	7.53
11-14	AP	01033179	LOWRY, MICHAEL T.	10/12/18	10/26/18	CAR RENTAL	2,174.54
11-14	AP	01033179	LOWRY, MICHAEL T.	10/13/18	10/21/18	GASOLINE	281.01
11-14	AP	01033179	LOWRY, MICHAEL T.	10/12/18	10/13/18	TAXI/PARKING/TOLLS	40.05
11-14	AP	01033179	LOWRY, MICHAEL T.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	40.49
11-21	AP	01036209	LOWRY, MICHAEL T.	10/30/18	11/03/18	COMMERCIAL TRANSPORTATION	643.60
11-21	AP	01036209	LOWRY, MICHAEL T.	10/31/18	11/03/18	LODGING	801.00
11-21	AP	01036209	LOWRY, MICHAEL T.	10/31/18	11/03/18	MEALS	252.51
11-21	AP	01036209	LOWRY, MICHAEL T.	10/30/18	11/03/18	CAR RENTAL	326.18
11-21	AP	01036209	LOWRY, MICHAEL T.	10/30/18	11/03/18	GASOLINE	70.18
11-21	AP	01036209	LOWRY, MICHAEL T.	10/31/18	11/03/18	TAXI/PARKING/TOLLS	48.39
11-30	AP	01043653	BOGGS, BETHANY	10/15/18	10/31/18	PRIVATE AUTO MILEAGE	271.10
12-03	AP	01043660	SMITH, NICOLE L.	10/14/18	10/24/18	GASOLINE	182.57
12-03	AP	01043660	SMITH, NICOLE L.	10/01/18	10/01/18	PRIVATE AUTO MILEAGE	207.00
12-03	AP	01043660	SMITH, NICOLE L.	10/21/18	10/21/18	TAXI/PARKING/TOLLS	3.20
12-12	AP	01047348	SMITH, NICOLE L.	11/03/18	11/28/18	PRIVATE AUTO MILEAGE	125.20
12-12	AP	01047350	MYHILL, MEGHAN C.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	371.00
12-12	AP	01047353	CROSBY, OLIVIA J.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	317.80
12-12	AP	01047354	HOFFMAN, LONDON M.	11/14/18	11/25/18	PRIVATE AUTO MILEAGE	270.20
12-13	AP	01047346	KENDRICK, WILL S.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	1,268.00
12-13	AP	01047352	BOGGS, BETHANY	11/01/18	11/16/18	PRIVATE AUTO MILEAGE	100.55
12-13	AP	01047355	DEATHERAGE, CRAIG K.	11/01/18	11/09/18	PRIVATE AUTO MILEAGE	287.00
12-13	AP	01047358	HON NEAL DUNN	11/11/18	11/27/18	COMMERCIAL TRANSPORTATION	1,479.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	25,964.02
10-15	AP	01021905	AT&T	08/23/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE	128.82
10-16	AP	01025083	CITY OF TALLAHASSEE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01025084	BAY COUNTY BOARD OF COMMISSIONERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
10-23	AP	01028425	VERIZON WIRELESS	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	465.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NEAL P. DUNN—Con.						
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	100.75	
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	593.65	
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	382.59	
10-28	AP	01024620	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL	61.16	
11-08	AP	01034262	09/23/18 10/22/18	TELECOMSRV/EQ/TOLL CHARGE	134.89	
11-16	AP	01038188	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-16	AP	01038189	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53	
11-21	AP	01035203	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	58.03	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	100.75	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	597.51	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	382.60	
12-10	AP	01047341	10/05/18 11/04/18	TELECOMSRV/EQ/TOLL CHARGE	508.48	
12-10	AP	01047344	10/23/18 11/22/18	TELECOMSRV/EQ/TOLL CHARGE	137.92	
12-16	AP	01050641	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-16	AP	01050642	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	100.75	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	702.16	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	382.58	
12-28	AP	01057685	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	45.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,500.26	
PRINTING AND REPRODUCTION						
10-01	AP	01019030	09/24/18 09/24/18	PRINTING & REPRODUCTION	39.95	
10-12	AP	01021906	10/03/18 10/03/18	PRINTING & REPRODUCTION	29.95	
10-16	AP	01023728	10/05/18 10/05/18	PRINTING & REPRODUCTION	144.90	
12-17	AP	01047838	11/30/18 11/30/18	PRINTING & REPRODUCTION	224.85	
12-19	AP	01047842	11/09/18 11/09/18	PRINTING & REPRODUCTION	17,492.00	
12-19	AP	01047843	11/15/18 11/15/18	PRINTING & REPRODUCTION	10,225.00	
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	28,176.65	
OTHER SERVICES						
10-15	AP	01021917	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV	235.00	
10-16	AP	01024858	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01037966	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-19	AP	01036691	10/26/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	480.00	
12-16	AP	01050423	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-19	AP	01050186	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	200.00	
				OTHER SERVICES TOTALS:	6,495.00	
SUPPLIES AND MATERIALS						
10-01	AP	01019029	09/01/18 09/30/18	WATER	10.75	
10-11	AP	01020137	10/01/18 10/31/18	WATER	5.25	
10-16	AP	01019799	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)	70.94	

10-24	AP	01029670	ARTEZIA GROUP INC	10/01/18	10/31/18	WATER	10.75
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	25.44
10-28	AP	01023231	OFFICE DEPOT INC	09/15/18	09/15/18	OFFICE SUPPLIES (OUTSIDE)	25.50
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	28.02
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-191.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	154.77
11-08	AP	01034263	WATER COMPANY OF THE CENTRAL STATES INC	11/01/18	11/30/18	WATER	5.25
11-08	AP	01034323	HOUSER, DANIELLE J	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	74.19
11-08	AP	01034323	HOUSER, DANIELLE J	10/17/18	10/17/18	SOFTWARE LESS THAN \$500	39.99
11-09	AP	01034336	HODGKINS, SHELBY E.	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	260.28
11-14	AP	01033179	LOWRY, MICHAEL T.	10/15/18	10/15/18	WATER	50.58
11-14	AP	01033179	LOWRY, MICHAEL T.	10/13/18	10/13/18	FOOD & BEVERAGE	41.04
11-14	AP	01033179	LOWRY, MICHAEL T.	10/13/18	10/13/18	OFFICE SUPPLIES (OUTSIDE)	89.01
11-19	AP	01036644	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE	63.22
11-26	AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	3.18
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE	41.52
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	3.81
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	5.33
11-26	AP	01042955	LEIDOS DIGITAL SOLUTIONS INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	968.76
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	43.14
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	459.98
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE	43.65
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	9.49
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-139.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	190.60
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE	7.37
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	46.10
12-20	AP	01047839	WATER COMPANY OF THE CENTRAL STATES INC	12/01/18	12/31/18	WATER	5.25
12-20	AP	01050189	ANDREWS DOWNTOWN CATERING	12/05/18	12/05/18	FOOD & BEVERAGE	489.23
12-21	AP	01050188	BGOV LLC	12/31/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	10,147.50
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE	31.98
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	35.64
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	39.47
12-26	AP	01054848	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	35.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	117.75
SUPPLIES AND MATERIALS TOTALS:							15,750.52
EQUIPMENT							
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	505.20
11-26	AP	01042955	LEIDOS DIGITAL SOLUTIONS INC	11/21/18	11/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,136.14
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	505.20
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	505.20
EQUIPMENT TOTALS:							3,651.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,843.53
OFFICE TOTALS:							424,843.53

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2018 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 429.19 54.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH ELLISON—Con.						
				PERSONNEL COMPENSATION	1,174,908.23	356,883.78
				TRAVEL	23,632.48	2,427.09
				RENT, COMMUNICATION, UTILITIES	65,721.81	16,267.31
				PRINTING AND REPRODUCTION	1,019.48	160.30
				OTHER SERVICES	45,090.00	11,023.00
				SUPPLIES AND MATERIALS	5,635.76	287.21
				EQUIPMENT	2,333.64	583.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,770.59	387,686.73
				OFFICE TOTALS:	1,318,770.59	387,686.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		8.50
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		46.13
				FRANKED MAIL TOTALS:		54.63
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/18 12/31/18	SHARED EMPLOYEE		2,000.01
		ALLEN, JUSTIN	04/01/18 04/30/18	SHARED EMPLOYEE		8,000.00
		BENDAAS, HAMID	10/01/18 12/31/18	DEPUTY COMMUNICATIONS DIRECTOR		16,624.00
		CASSUTT, DONNA B	01/03/18 12/31/18	CHIEF OF STAFF		51,586.19
		CROASTON, MATTHEW T	10/01/18 12/31/18	OUTREACH DIRECTOR		25,300.01
		JOHNSON, CHENIQUA L	10/01/18 12/31/18	COMMUNITY REPRESENTATIVE		17,020.00
		LEINGANG, NICHOLAS N	10/01/18 12/31/18	COMMUNITY REPRESENTATIVE		21,220.00
		LONG, JAMES M	03/01/18 11/30/18	DEPUTY CHIEF OF STAFF		33,937.50
		MARTICORENA, BRIEANA P	10/01/18 12/31/18	DEPUTY LEGISLATIVE DIRECTOR		26,012.51
		OWENS, LINDSAY A	07/01/18 12/31/18	LEGISLATIVE DIR & DEPUTY COS		33,849.99
		RAHMANI, SADAF	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		22,000.01
		RIFFLE, DANIEL	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		28,000.01
		SIEBENALER, MICHAEL T	10/01/18 12/31/18	CONSTITUENT SERVICES COORDINAT		28,075.01
		SOROUR, MAHYAR	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		18,868.00
		STEWART, JOSHUA M	10/01/18 12/31/18	PRESS ASSISTANT		24,390.54
				PERSONNEL COMPENSATION TOTALS:		356,883.78
TRAVEL						
10-03	AP 01018433	CITIBANK GOV CARD SERVICE	07/27/18 08/30/18	COMMERCIAL TRANSPORTATION		1,716.00
11-06	AP 01032134	CITIBANK GOV CARD SERVICE	09/12/18 09/26/18	COMMERCIAL TRANSPORTATION		487.89
12-10	AP 01045736	CITIBANK GOV CARD SERVICE	09/29/18 09/29/18	COMMERCIAL TRANSPORTATION		223.20
				TRAVEL TOTALS:		2,427.09
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01018957	COMCAST	09/15/18 10/24/18	UTILITIES		253.77
10-02	AP 01018958	COMCAST	09/15/18 10/14/18	UTILITIES		321.54
10-15	AP 01021171	VERIZON WIRELESS	09/22/18 10/21/18	TELECOMSRV/EQ/TOLL CHARGE		560.58
10-16	AP 01025923	MINNEAPOLIS URBAN LEAGUE	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		12.00

10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	136.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	617.13
11-06	AP	01032135	COMCAST	10/25/18	11/24/18	UTILITIES	246.77
11-07	AP	01032138	COMCAST	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE	321.06
11-13	AP	01035704	VERIZON WIRELESS	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	562.22
11-16	AP	01039026	MINNEAPOLIS URBAN LEAGUE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	617.96
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	8.70
12-10	AP	01045732	VERIZON WIRELESS	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	562.22
12-10	AP	01045766	COMCAST	11/25/18	12/24/18	UTILITIES	253.77
12-10	AP	01045769	COMCAST	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	321.06
12-16	AP	01051473	MINNEAPOLIS URBAN LEAGUE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL	22.44
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	23.68
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	136.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	628.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,267.31
						PRINTING AND REPRODUCTION	
11-27	GL	PIX0083501	.....	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	53.30
12-10	AP	01045756	DAVID L ANDRUKITIS INC	11/14/18	11/14/18	PRINTING & REPRODUCTION	67.00
12-10	AP	01045758	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	160.30
						OTHER SERVICES	
10-16	AP	01024914	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01024915	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-06	AP	01032139	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-16	AP	01038022	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038023	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-13	AP	01045760	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-16	AP	01050478	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050479	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,023.00
						SUPPLIES AND MATERIALS	
10-10	AP	01019638	QUENCH USA LLC	10/01/18	10/31/18	WATER	46.53
10-24	AP	01023048	PREMIUM WATERS INC	09/13/18	09/30/18	WATER	78.93
11-06	AP	01032133	QUENCH USA LLC	11/01/18	11/30/18	WATER	46.64
12-10	AP	01045755	PREMIUM WATERS INC	10/11/18	11/30/18	WATER	43.49
12-10	AP	01045765	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	24.98
12-11	AP	01045752	QUENCH USA LLC	12/01/18	12/31/18	WATER	46.64
						SUPPLIES AND MATERIALS TOTALS:	287.21
						EQUIPMENT	
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	194.47
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	194.47
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	194.47
						EQUIPMENT TOTALS:	583.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,686.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH ELLISON—Con.						
					OFFICE TOTALS:	<u>387,686.73</u>
2017 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CASSUTT,DONNA B	01/01/18 01/02/18	CHIEF OF STAFF		107.84
					PERSONNEL COMPENSATION TOTALS:	107.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	107.84
					OFFICE TOTALS:	<u>107.84</u>
2018 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,331.81	1,073.35
PERSONNEL COMPENSATION					840,463.81	240,188.87
TRAVEL					63,826.02	11,006.84
RENT, COMMUNICATION, UTILITIES					73,262.07	19,542.90
PRINTING AND REPRODUCTION					2,085.35	345.30
OTHER SERVICES					23,247.09	5,697.98
SUPPLIES AND MATERIALS					29,544.53	23,528.78
EQUIPMENT					4,866.36	1,112.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,041,627.04
					OFFICE TOTALS:	<u>302,496.57</u>
					<u>1,041,627.04</u>	<u>302,496.57</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-29.55
11-01	AP	01029376 UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		307.25
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		97.64
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		228.91
11-27	AP	01039403 UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		155.02
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-29.55
12-26	AP	01056489 UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		150.76
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		192.87
					FRANKED MAIL TOTALS:	1,073.35
PERSONNEL COMPENSATION						
		ANDERSON,ALYSSA M	12/17/18 12/17/18	DEPUTY SCHEDULER		1,633.33
		ATCHISON,CARLY T	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		20,250.01
		BLANKENSHIP, APRIL L	10/01/18 12/31/18	SHARED EMPLOYEE		300.00
		BOLAND, ROBERT	10/01/18 12/31/18	CHIEF OF STAFF		41,499.99
		CARR,MELISSA A	10/01/18 12/31/18	SHARED EMPLOYEE		4,200.00
		FITZSIMMONS,DAVID M	10/01/18 12/31/18	PART-TIME EMPLOYEE		3,999.99
		FREIMARK,ZACHARY J	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		14,749.99
		HARPER,BARBARA	10/01/18 12/31/18	CASEWORK MANAGER		17,250.01

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		HENRIQUEZ,DORIS A	10/01/18	12/31/18	CASEWORKER	12,499.99	
		LENZ,CATHERINE M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,750.01	
		LUNNEBORG,NICHOLAS K	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,500.00	
		MANEVAL,CHRISTOPHER C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,250.00	
		MEYER,THERESA S	10/01/18	12/31/18	STAFF ASSISTANT	11,500.00	
		MORSE,STACY R	10/01/18	12/31/18	DISTRICT DIRECTOR	17,500.00	
		PETERSON,GWENDOLYN G	11/01/18	12/01/18	PAID INTERN	1,033.33	
		RIME,ABBY C	10/01/18	12/31/18	PRESS SECRETARY	11,833.33	
		THALER,SHELBY M	10/01/18	12/31/18	SCHEDULE COORDINATOR	15,000.01	
		TRENT,JULIA J	12/17/18	12/31/18	STAFF ASSISTANT	1,438.89	
		ZINDA,LONDON J	10/01/18	12/31/18	DEPUTY LEGISLATIVE DIRECTOR	16,999.99	
					PERSONNEL COMPENSATION TOTALS:	240,188.87	
	TRAVEL						
10-03	AP	E0658323	FREIMARK, ZACHARY J	08/07/18	08/29/18	LODGING	199.72
10-03	AP	E0658323	FREIMARK, ZACHARY J	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	778.00
10-03	AP	E0658323	FREIMARK, ZACHARY J	08/10/18	08/31/18	TAXI/PARKING/TOLLS	14.00
10-04	AP	E0658671	MORSE, STACY R	09/13/18	09/29/18	PRIVATE AUTO MILEAGE	277.30
10-05	AP	01020059	FREIMARK, ZACHARY J	09/13/18	09/19/18	LODGING	159.56
10-05	AP	01020059	FREIMARK, ZACHARY J	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	740.00
10-05	AP	E0658672	HENRIQUEZ, DORIS A	09/05/18	09/20/18	PRIVATE AUTO MILEAGE	216.00
10-10	AP	01020812	RIME, ABBY C	08/31/18	09/21/18	PRIVATE AUTO MILEAGE	70.65
10-10	AP	01020812	RIME, ABBY C	09/11/18	09/11/18	TAXI/PARKING/TOLLS	20.19
10-16	AP	01022581	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,916.00
10-18	AP	01023356	CITIBANK GOV CARD SERVICE	09/12/18	09/14/18	COMMERCIAL TRANSPORTATION	846.40
10-18	AP	01023356	CITIBANK GOV CARD SERVICE	09/19/18	09/22/18	LODGING	-7.50
10-18	AP	01023356	CITIBANK GOV CARD SERVICE	09/12/18	09/14/18	TAXI/PARKING/TOLLS	117.67
10-31	AP	01032072	ZINDA, LONDON J	09/28/18	10/12/18	TAXI/PARKING/TOLLS	11.00
10-31	AP	01032072	ZINDA, LONDON J	10/12/18	10/12/18	TAXI/PARKING/TOLLS	9.07
11-02	AP	01033215	MORSE, STACY R	10/04/18	10/25/18	PRIVATE AUTO MILEAGE	148.05
11-05	AP	01033208	RIME, ABBY C	10/03/18	10/03/18	PRIVATE AUTO MILEAGE	36.80
11-06	AP	01033448	HENRIQUEZ, DORIS A	10/23/18	10/24/18	LODGING	174.85
11-06	AP	01033448	HENRIQUEZ, DORIS A	10/03/18	10/26/18	PRIVATE AUTO MILEAGE	352.40
11-21	AP	01039516	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	223.30
12-05	AP	01045105	HENRIQUEZ, DORIS A	11/10/18	11/20/18	PRIVATE AUTO MILEAGE	67.50
12-05	AP	01045107	MORSE, STACY R	11/06/18	11/20/18	PRIVATE AUTO MILEAGE	246.10
12-07	AP	01045103	FREIMARK, ZACHARY J	10/02/18	10/12/18	LODGING	299.58
12-07	AP	01045103	FREIMARK, ZACHARY J	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	1,405.00
12-07	AP	01045103	FREIMARK, ZACHARY J	10/02/18	10/29/18	TAXI/PARKING/TOLLS	32.00
12-07	AP	01045104	FREIMARK, ZACHARY J	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	439.00
12-07	AP	01045104	FREIMARK, ZACHARY J	11/08/18	11/15/18	TAXI/PARKING/TOLLS	19.00
12-24	AP	01048881	CITIBANK GOV CARD SERVICE	11/13/18	12/13/18	COMMERCIAL TRANSPORTATION	2,195.20
						TRAVEL TOTALS:	11,006.84
	RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025057	OTSEGO MALL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,523.73
10-18	AP	01028651	CITI PCARD-RVT CITY OF RAMSEY	08/29/18	09/28/18	TEMPORARY SPACE RENTAL	10.00
10-19	AP	01024540	QWEST	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	86.65
10-25	AP	01030327	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	560.57
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM EMMER—Con.						
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	933.82	
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	276.85	
10-31	GL	GRP0082867	10/01/18 10/31/18	HIR GRAPHICS (TRANSFER)	31.25	
11-06	AP	01034360	10/28/18 11/27/18	TELECOMSRV/EQ/TOLL CHARGE	86.47	
11-14	AP	01036578	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE	450.43	
11-16	AP	01038162	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,523.73	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	105.75	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	969.73	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	276.85	
12-16	AP	01050615	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,523.73	
12-19	AP	01052003	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	550.43	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	105.75	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	949.93	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	276.85	
12-21	AP	01052005	11/28/18 12/27/18	TELECOMSRV/EQ/TOLL CHARGE	86.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,542.90
PRINTING AND REPRODUCTION						
10-15	AP	01023366	10/09/18 10/09/18	PRINTING & REPRODUCTION	69.90	
10-26	GL	PIX0082717	10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)	1.90	
11-27	GL	PIX0083501	11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)	3.80	
12-18	AP	01054466	12/05/18 12/05/18	PRINTING & REPRODUCTION	229.75	
12-31	AP	01057208	12/19/18 12/19/18	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:		345.30
OTHER SERVICES						
10-10	AP	01020812	08/31/18 08/31/18	NON-TECHNOLOGY SERVICE CONTR	14.00	
10-16	AP	01024916	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-18	AP	01024538	10/14/18 11/13/18	SECURITY SERVICE	51.99	
11-16	AP	01038024	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-19	AP	01037446	11/14/18 12/13/18	SECURITY SERVICE	51.99	
12-16	AP	01050480	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:		5,697.98
SUPPLIES AND MATERIALS						
10-12	AP	01022219	08/31/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
10-16	AP	01022593	10/02/18 10/02/18	FOOD & BEVERAGE	30.00	
10-18	AP	01028651	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	74.01	
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	394.97	
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	33.04	
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	215.32	
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	191.80	
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	40.18	
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00	

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10-18	AP	01028651	CITI PCARD-GAN 1076STCLOUDTIMECIR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
10-18	AP	01028651	CITI PCARD-MIDWEST MANUFACTURERS	08/29/18	09/28/18	FOOD & BEVERAGE	30.00
10-18	AP	01028651	CITI PCARD-NEWSPAPER/ONLINE PURCH	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	11.00
10-18	AP	01028651	CITI PCARD-PIONEER PRESS CIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
10-18	AP	01028651	CITI PCARD-THE STAR TRIBUNE CIRCU	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	49.27
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	26.72
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	91.37
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	74.19
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6HI	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	59.10
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81LM6CT	09/29/18	10/26/18	HABITATION EXPENSE	420.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83QE8F	09/29/18	10/26/18	HABITATION EXPENSE	77.73
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M7GN3WR	09/29/18	10/26/18	HABITATION EXPENSE	199.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M7GN3WR	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	16.98
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	40.27
11-29	AP	01044115	CITI PCARD-DRI NUANCE	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	15.86
11-29	AP	01044115	CITI PCARD-ECM SUBSCRIPTIONS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.00
11-29	AP	01044115	CITI PCARD-GAN 1076STCLOUDTIMECIR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.00
11-29	AP	01044115	CITI PCARD-MICROSOFT STORE	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	7.49
11-29	AP	01044115	CITI PCARD-PIONEER PRESS CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	01044115	CITI PCARD-SAMSLUB	09/29/18	10/26/18	FOOD & BEVERAGE	19.41
11-29	AP	01044115	CITI PCARD-WAL-MART	09/29/18	10/26/18	FOOD & BEVERAGE	26.15
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	203.18
12-03	AP	01044423	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-21	AP	01050073	LEIDOS DIGITAL SOLUTIONS INC	11/29/18	11/29/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	74.19
12-21	AP	01055489	CITI PCARD-AMAZON.COM M000U44M	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	18.89
12-21	AP	01055489	CITI PCARD-AMAZON.COM M04XT44M	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	18.89
12-21	AP	01055489	CITI PCARD-AMAZON.COM M070P8C	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	68.75
12-21	AP	01055489	CITI PCARD-AMAZON.COM M824T1IG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	99.24
12-21	AP	01055489	CITI PCARD-AMAZON.COM M87X53YR	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	81.94
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-66.02
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M06JN40	10/27/18	11/28/18	HABITATION EXPENSE	184.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M07031CX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	18.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M09P54AX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	539.97
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80NV91W	10/27/18	11/28/18	HABITATION EXPENSE	62.11
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89KC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	66.02
12-21	AP	01055489	CITI PCARD-BB GLOBAL MINNESOTA	10/27/18	11/28/18	FOOD & BEVERAGE	80.00
12-21	AP	01055489	CITI PCARD-CUB FOODS	10/27/18	11/28/18	FOOD & BEVERAGE	17.53
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	40.27
12-21	AP	01055489	CITI PCARD-DRI NUANCE	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	15.90
12-21	AP	01055489	CITI PCARD-GAN 1076STCLOUDTIMECIR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
12-21	AP	01055489	CITI PCARD-HP HP.COM STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	105.99
12-21	AP	01055489	CITI PCARD-MICROSOFT OFFICE	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	7.51
12-21	AP	01055489	CITI PCARD-PIONEER PRESS CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
12-21	AP	01055489	CITI PCARD-SUBWAY	10/27/18	11/28/18	FOOD & BEVERAGE	39.00
12-21	AP	01055489	CITI PCARD-WAL-MART	10/27/18	11/28/18	FOOD & BEVERAGE	20.99
12-31	GL	FRM0084329	.....	11/13/18	11/29/18	FRAMING (TRANSFER)	81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM EMMER—Con.						
12-31	GL	RMS0084384	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	56.61	
					SUPPLIES AND MATERIALS TOTALS:	23,528.78
EQUIPMENT						
10-18	AP	01028651	08/29/18 09/28/18	CITI PCARD-AMZN MKTP US MT6PS71K WARRANTIES	1.27	
10-24	AP	01029496	09/16/18 10/15/18	COORDINATED BUSINESS SYSTEMS LTD MAINTENANCE / REPAIRS	41.25	
10-31	GL	MNT0082857	10/01/18 10/31/18	MAINTENANCE / REPAIRS	389.59	
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS	389.59	
12-04	AP	01044503	10/16/18 11/15/18	COORDINATED BUSINESS SYSTEMS LTD MAINTENANCE / REPAIRS	41.25	
12-21	AP	01055489	10/27/18 11/28/18	CITI PCARD-AMZN MKTP US M81EZ8IQ WARRANTIES	1.46	
12-31	GL	MNT0084325	11/21/18 11/30/18	MAINTENANCE / REPAIRS	-35.36	
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS	283.50	
					EQUIPMENT TOTALS:	1,112.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,496.57
					OFFICE TOTALS:	302,496.57
2017 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-21	AP	01039516	04/25/17 04/25/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	-219.20	
11-21	AP	01039516	08/16/17 08/16/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	-0.08	
11-21	AP	01039516	12/05/17 12/05/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	-226.20	
11-21	AP	01039516	06/19/17 06/20/17	CITIBANK GOV CARD SERVICE LODGING	364.40	
					TRAVEL TOTALS:	-81.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-81.08
					OFFICE TOTALS:	-81.08
2015 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-29	AP	01044115	01/29/15 02/28/15	CITI PCARD-PAYMENT - THANK YOU OFFICE SUPPLIES (OUTSIDE)	-436.00	
11-29	AP	01044115	01/29/15 02/28/15	CITI PCARD-WWW.CHALLENGECOINSLTD OFFICE SUPPLIES (OUTSIDE)	432.00	
					SUPPLIES AND MATERIALS TOTALS:	-4.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.00
					OFFICE TOTALS:	-4.00
2018 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,733.20
					PERSONNEL COMPENSATION	219,550.03
					TRAVEL	4,289.50
					RENT, COMMUNICATION, UTILITIES	33,274.87
					PRINTING AND REPRODUCTION	31,062.50

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OTHER SERVICES	28,270.00	7,710.00
SUPPLIES AND MATERIALS	50,402.56	40,707.53
EQUIPMENT	2,042.79	97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,786.25	342,425.13
OFFICE TOTALS:	1,139,786.25	342,425.13

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-7.70	
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	17.51	
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	303.82	
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-32.15	
12-26	AP	01056489	11/01/18	11/30/18	FRANKED MAIL	3,697.86	
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	1,776.96	
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-23.10	
						FRANKED MAIL TOTALS:	5,733.20
PERSONNEL COMPENSATION							
		AIKEN,HANNAH K	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	10,333.34	
		COPLAND, LORI	10/01/18	12/31/18	DISTRICT MANAGER	16,750.01	
		DANIELS,BRYANT	10/01/18	10/31/18	DIRECTOR OF PUBLIC AFFAIRS	5,416.67	
		DANIELS,BRYANT	11/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	12,666.66	
		FEDDERMAN, RICHARD S.	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES	17,749.99	
		FLYNN,ANTHONY G	10/01/18	10/31/18	SHARED EMPLOYEE	-400.00	
		FLYNN,ANTHONY G	10/01/18	10/31/18	SHARED EMPLOYEE	400.00	
		FORDYCE JR,JOSEPH J	10/01/18	12/31/18	STAFF ASSISTANT	10,333.34	
		GROSSMAN,ZACHARY H	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	9,000.01	
		MICHALEK, E H.	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	30,000.00	
		MICHALEK, E H.	11/01/18	11/30/18	SENIOR ADVISOR (OTHER COMPENSATION)	-1,000.00	
		MICHALEK, E H.	11/01/18	12/31/18	SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00	
		MILLER, CYNTHIA	10/01/18	11/15/18	CASEWORKER	6,625.00	
		MURRAY, DARLENE P.	10/01/18	12/31/18	OFFICE MANAGER	2,150.01	
		MURRAY, DARLENE P.	11/01/18	11/30/18	DEMOCRAT SCHEDULER (OTHER COMPENSATION)	-1,000.00	
		MURRAY, DARLENE P.	11/01/18	12/31/18	DEMOCRAT SCHEDULER (OTHER COMPENSATION)	2,000.00	
		NIXON,KEITH R	11/01/18	12/31/18	SHARED EMPLOYEE	2,600.00	
		OJEDA-TIRU, DORIS	10/01/18	12/31/18	CASEWORKER	11,833.34	
		POHL,REMY A	10/01/18	12/31/18	STAFF ASSISTANT	8,500.00	
		ROWLAND, CATHERINE J	10/01/18	12/31/18	SENIOR POLICY ADVISOR	1,666.67	
		ROWLAND, CATHERINE J	11/01/18	11/30/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	0.00	
		ROWLAND, CATHERINE J	12/01/18	12/31/18	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		SKRETNY,BRIAN A	10/01/18	12/31/18	SHARED EMPLOYEE	1,374.99	
		SULLIVAN,MAXINE	10/01/18	12/31/18	CASEWORKER	9,499.99	
		SWITZER,KENNETH	10/01/18	10/31/18	STAFF ASSISTANT	3,458.33	
		SWITZER,KENNETH	11/01/18	12/31/18	DEPUTY DIR OF CONSTITUENT SERV	8,333.34	
		TANNENBAUM,LISA K	12/03/18	12/31/18	PART-TIME EMPLOYEE	2,800.00	
		WEITZ, WILLIAM F.	10/01/18	12/31/18	CHIEF OF STAFF	34,125.00	
		WEITZ, WILLIAM F.	12/01/18	12/31/18	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	500.00	
		WOODSON-SAMUELS,TYRAE K	10/01/18	10/31/18	STAFF ASSISTANT	3,000.00	
		WOODSON-SAMUELS,TYRAE K	11/01/18	12/31/18	DEPUTY DIR OF CONSTITUENT SERV	7,833.34	
PERSONNEL COMPENSATION TOTALS:						219,550.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIOT L. ENGEL—Con.						
TRAVEL						
10-12	AP 01021474	CITIBANK GOV CARD SERVICE	06/13/18 07/05/18	COMMERCIAL TRANSPORTATION		-119.20
10-12	AP 01021474	CITIBANK GOV CARD SERVICE	08/28/18 09/28/18	COMMERCIAL TRANSPORTATION		544.20
10-12	AP 01021474	CITIBANK GOV CARD SERVICE	08/30/18 09/01/18	TAXI/PARKING/TOLLS		53.36
10-30	AP 01030873	WEITZ, WILLIAM F.	10/17/18 10/19/18	LODGING		485.85
11-02	AP 01032972	CITIBANK GOV CARD SERVICE	10/17/18 10/19/18	COMMERCIAL TRANSPORTATION		381.20
11-15	AP 01032974	CITIBANK GOV CARD SERVICE	10/01/18 10/12/18	COMMERCIAL TRANSPORTATION		434.80
11-16	AP 01037507	GROSSMAN, ZACHARY H.	10/27/18 11/07/18	PRIVATE AUTO MILEAGE		272.50
12-05	AP 01045905	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		204.00
12-10	AP 01045903	WEITZ, WILLIAM F.	11/27/18 11/30/18	LODGING		699.90
12-11	AP 01046948	CITIBANK GOV CARD SERVICE	10/31/18 11/20/18	COMMERCIAL TRANSPORTATION		1,248.60
12-11	AP 01046948	CITIBANK GOV CARD SERVICE	10/27/18 10/27/18	TAXI/PARKING/TOLLS		24.00
12-17	AP 01048495	MICHALEK, E. H.	11/20/18 11/20/18	MEALS		24.00
12-17	AP 01048495	MICHALEK, E. H.	07/31/18 07/31/18	TAXI/PARKING/TOLLS		27.00
12-17	AP 01048495	MICHALEK, E. H.	11/07/18 11/07/18	TAXI/PARKING/TOLLS		9.29
					TRAVEL TOTALS:	4,289.50
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01020374	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		473.59
10-11	AP 01021493	OPTIMUM	10/01/18 10/31/18	UTILITIES		145.10
10-15	AP 01021750	VERIZON	08/07/18 09/22/18	TELECOMSRV/EQ/TOLL CHARGE		1,603.27
10-16	AP 01022625	CONSOLIDATED EDISON COMPANY OF NY INC	09/06/18 10/05/18	UTILITIES		82.61
10-16	AP 01022637	CONSOLIDATED EDISON COMPANY OF NY INC	09/06/18 10/05/18	UTILITIES		315.64
10-16	AP 01024709	1978 THIRD AVE LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP 01025058	AVRUM SWERDLOFF	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
10-16	AP 01025784	RIVERBAY CORPORATION	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		486.92
10-18	AP 01023340	DANIELS, BRYANT	10/01/18 10/01/18	DISTRICT OFFICE PARKING		460.26
10-26	AP 01030871	OPTIMUM	10/22/18 11/21/18	UTILITIES		214.46
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		119.75
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		451.19
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		42.82
11-05	AP 01032926	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		474.04
11-07	AP 01034302	OPTIMUM	11/01/18 11/30/18	UTILITIES		145.10
11-16	AP 01036811	VERIZON	10/07/18 10/22/18	TELECOMSRV/EQ/TOLL CHARGE		1,592.42
11-16	AP 01036841	CONSOLIDATED EDISON COMPANY OF NY INC	10/05/18 11/05/18	UTILITIES		222.29
11-16	AP 01036843	CONSOLIDATED EDISON COMPANY OF NY INC	10/05/18 11/05/18	UTILITIES		243.30
11-16	AP 01036856	DANIELS, BRYANT	11/01/18 11/30/18	DISTRICT OFFICE PARKING		460.28
11-16	AP 01037822	1978 THIRD AVE LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP 01038163	AVRUM SWERDLOFF	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
11-16	AP 01038888	RIVERBAY CORPORATION	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		486.92
11-21	AP 01035251	UNITED PARCEL SERVICE	10/30/18 10/30/18	POSTAGE / COURIER / BOX RENTAL		2.41
11-26	GL EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		119.75

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11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	548.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	40.34
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	14.42
12-05	AP	01045817	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	461.26
12-06	AP	01045882	VERIZON	11/22/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,613.50
12-07	AP	01045826	OPTIMUM	12/01/18	12/31/18	UTILITIES	134.57
12-07	AP	01045895	OPTIMUM	11/22/18	12/21/18	UTILITIES	214.46
12-14	AP	01047932	DANIELS, BRYANT	12/01/18	12/31/18	DISTRICT OFFICE PARKING	476.82
12-16	AP	01050275	1978 THIRD AVE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01050616	AVRUM SWERDLOFF	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
12-16	AP	01051337	RIVERBAY CORPORATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	486.92
12-17	AP	01048788	CONSOLIDATED EDISON COMPANY OF NY INC	11/05/18	12/07/18	UTILITIES	330.75
12-17	AP	01048790	CONSOLIDATED EDISON COMPANY OF NY INC	11/05/18	12/07/18	UTILITIES	314.13
12-19	AP	01049704	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	2.14
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	25.46
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	9.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	119.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	797.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	39.82
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	34.89
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	8.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,274.87
			PRINTING AND REPRODUCTION				
11-05	AP	01033271	DAVID L ANDRUKITIS INC	10/29/18	10/29/18	PRINTING & REPRODUCTION	75.00
11-20	AP	01037150	US CAPITOL HISTORICAL SOCIETY	11/02/18	11/02/18	PRINTING & REPRODUCTION	1,135.00
11-27	AP	01043428	BRANFORD COMMUNICATIONS INC	11/07/18	11/07/18	PRINTING & REPRODUCTION	3,935.00
12-10	AP	01046535	BRANFORD COMMUNICATIONS INC	12/03/18	12/03/18	PRINTING & REPRODUCTION	4,967.50
12-31	AP	01055253	BRANFORD COMMUNICATIONS INC	12/17/18	12/17/18	PRINTING & REPRODUCTION	9,975.00
12-31	AP	01055816	BRANFORD COMMUNICATIONS INC	12/19/18	12/19/18	PRINTING & REPRODUCTION	10,975.00
						PRINTING AND REPRODUCTION TOTALS:	31,062.50
			OTHER SERVICES				
10-05	AP	01020386	EVERETT MERRITT	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	250.00
10-05	AP	01020393	JANET LYNCH	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	300.00
10-05	AP	01020395	FRANCISCA CRAWFORD	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	240.00
10-16	AP	01024948	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-05	AP	01033253	JANET LYNCH	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	300.00
11-05	AP	01033259	EVERETT MERRITT	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	250.00
11-05	AP	01033260	FRANCISCA CRAWFORD	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	240.00
11-16	AP	01038056	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-07	AP	01045831	EVERETT MERRITT	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	250.00
12-07	AP	01045838	JANET LYNCH	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	300.00
12-07	AP	01045844	FRANCISCA CRAWFORD	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	240.00
12-16	AP	01050511	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	7,710.00
			SUPPLIES AND MATERIALS				
10-05	AP	01020204	STAPLES CREDIT PLAN	08/18/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	320.95
10-19	AP	01024200	WEITZ, WILLIAM F.	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)	2,040.12
10-19	AP	01024200	WEITZ, WILLIAM F.	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	935.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIOT L. ENGEL—Con.						
10-19	AP 01024200	WEITZ, WILLIAM F.	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	967.49	
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER	46.39	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-28.00	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	196.18	
11-05	AP 01032966	STAPLES CREDIT PLAN	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)	799.98	
11-05	AP 01033658	SKRETNV, BRIAN A.	11/01/18 11/01/18	OFFICE SUPPLIES (OUTSIDE)	44.98	
11-20	AP 01037150	US CAPITOL HISTORICAL SOCIETY	11/02/18 11/02/18	PUBLICATIONS/REFERENCE MAT'L	5,250.00	
11-26	AP 01041879	NATIONAL NEWS AGENCY INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,161.45	
11-26	AP 01042276	WESTCHESTER MAGAZINE	02/02/19 02/01/21	PUBLICATIONS/REFERENCE MAT'L	24.97	
11-27	AP 01041887	IRISH ECHO NEWSPAPER CORP	02/23/19 02/22/21	PUBLICATIONS/REFERENCE MAT'L	93.00	
11-27	AP 01042216	RIVERSTOWNS ENTERPRISES	01/12/19 01/12/21	PUBLICATIONS/REFERENCE MAT'L	49.00	
11-27	AP 01042250	SHORELINE PUBLISHING INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	200.00	
11-27	AP 01042285	WESTCHESTER COUNTY PRESS	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	45.00	
11-27	AP 01042295	RISING MEDIA GROUP LLC	11/06/18 11/05/20	PUBLICATIONS/REFERENCE MAT'L	200.00	
11-28	AP 01042237	THE PELHAMS PLUS	02/04/19 02/04/20	PUBLICATIONS/REFERENCE MAT'L	55.00	
11-28	AP 01043183	JEWISH WEEK MEDIA GROUP	10/02/19 10/02/20	PUBLICATIONS/REFERENCE MAT'L	110.00	
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER	62.87	
11-29	AP 01041981	FORWARD	11/19/18 11/19/20	PUBLICATIONS/REFERENCE MAT'L	149.95	
11-30	AP 01043942	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-209.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	210.99	
12-11	AP 01044556	CRITICAL MENTION	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,600.00	
12-14	AP 01047927	STAPLES CREDIT PLAN	10/20/18 10/20/18	OFFICE SUPPLIES (OUTSIDE)	321.08	
12-14	AP 01047927	STAPLES CREDIT PLAN	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)	238.39	
12-17	AP 01048495	MICHALEK, E H.	11/12/18 11/12/18	OFFICE SUPPLIES (OUTSIDE)	42.39	
12-18	AP 01049722	SCARSDALE INQUIRER	12/31/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L	99.00	
12-27	AP 01055859	WEITZ, WILLIAM F.	12/20/18 12/20/18	PUBLICATIONS/REFERENCE MAT'L	680.00	
12-28	AP 01055463	WEITZ, WILLIAM F.	07/15/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	4,087.29	
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER	56.38	
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-60.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	5,035.92	
SUPPLIES AND MATERIALS TOTALS:					40,707.53	
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	32.50	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	32.50	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS	32.50	
EQUIPMENT TOTALS:					97.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					342,425.13	
OFFICE TOTALS:					342,425.13	

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2017 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-22	AP 01024225	WEITZ, WILLIAM F.	07/14/17 07/14/17	PRIVATE AUTO MILEAGE	22.47	
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10-22	AP	01024225	WEITZ, WILLIAM F.	07/15/17	07/15/17	PRIVATE AUTO MILEAGE	23.54
10-22	AP	01024225	WEITZ, WILLIAM F.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	22.47
10-22	AP	01024225	WEITZ, WILLIAM F.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	22.47
10-22	AP	01024225	WEITZ, WILLIAM F.	07/22/17	07/22/17	PRIVATE AUTO MILEAGE	33.17
10-22	AP	01024225	WEITZ, WILLIAM F.	07/23/17	07/23/17	PRIVATE AUTO MILEAGE	22.47
10-22	AP	01024225	WEITZ, WILLIAM F.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	80.25
10-22	AP	01024225	WEITZ, WILLIAM F.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	80.25
10-22	AP	01024225	WEITZ, WILLIAM F.	07/30/17	07/30/17	PRIVATE AUTO MILEAGE	55.64
10-22	AP	01024225	WEITZ, WILLIAM F.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	50.29
10-22	AP	01024408	WEITZ, WILLIAM F.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	67.95
10-22	AP	01024408	WEITZ, WILLIAM F.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	22.47
10-22	AP	01024408	WEITZ, WILLIAM F.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	22.47
10-22	AP	01024408	WEITZ, WILLIAM F.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	70.09
10-22	AP	01024408	WEITZ, WILLIAM F.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	55.11
10-22	AP	01024408	WEITZ, WILLIAM F.	08/11/17	08/11/17	PRIVATE AUTO MILEAGE	24.08
10-22	AP	01024408	WEITZ, WILLIAM F.	08/13/17	08/13/17	PRIVATE AUTO MILEAGE	40.13
10-22	AP	01024408	WEITZ, WILLIAM F.	08/20/17	08/20/17	PRIVATE AUTO MILEAGE	40.13
10-22	AP	01024408	WEITZ, WILLIAM F.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	55.11
10-22	AP	01024408	WEITZ, WILLIAM F.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	22.47
10-22	AP	01024408	WEITZ, WILLIAM F.	08/26/17	08/26/17	PRIVATE AUTO MILEAGE	27.82
10-22	AP	01024408	WEITZ, WILLIAM F.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	28.36
10-23	AP	01024596	DANIELS, BRYANT	01/03/17	01/03/17	PRIVATE AUTO MILEAGE	133.75
10-23	AP	01024596	DANIELS, BRYANT	01/05/17	01/05/17	PRIVATE AUTO MILEAGE	133.75
10-23	AP	01024596	DANIELS, BRYANT	01/20/17	01/20/17	PRIVATE AUTO MILEAGE	133.75
10-23	AP	01024596	DANIELS, BRYANT	01/22/17	01/22/17	PRIVATE AUTO MILEAGE	133.75
10-23	AP	01024596	DANIELS, BRYANT	01/26/17	01/26/17	PRIVATE AUTO MILEAGE	36.38
10-24	AP	01024605	WEITZ, WILLIAM F.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE	43.87
10-24	AP	01024605	WEITZ, WILLIAM F.	09/02/17	09/02/17	PRIVATE AUTO MILEAGE	65.27
10-24	AP	01024605	WEITZ, WILLIAM F.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	22.47
10-24	AP	01024605	WEITZ, WILLIAM F.	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	52.43
10-24	AP	01024605	WEITZ, WILLIAM F.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	60.46
10-24	AP	01024605	WEITZ, WILLIAM F.	09/10/17	09/10/17	PRIVATE AUTO MILEAGE	66.34
10-24	AP	01024605	WEITZ, WILLIAM F.	09/11/17	09/11/17	PRIVATE AUTO MILEAGE	88.81
10-24	AP	01024605	WEITZ, WILLIAM F.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE	40.13
10-24	AP	01024605	WEITZ, WILLIAM F.	09/19/17	09/19/17	PRIVATE AUTO MILEAGE	22.47
10-24	AP	01024605	WEITZ, WILLIAM F.	09/23/17	09/23/17	PRIVATE AUTO MILEAGE	48.15
10-24	AP	01024605	WEITZ, WILLIAM F.	09/24/17	09/24/17	PRIVATE AUTO MILEAGE	79.18
10-24	AP	01024605	WEITZ, WILLIAM F.	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	22.47
10-24	AP	01024605	WEITZ, WILLIAM F.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	49.75
12-26	AP	01055103	MICHALEK, E H.	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	220.40
12-26	AP	01055103	MICHALEK, E H.	02/02/17	02/24/17	PRIVATE AUTO MILEAGE	52.41
12-26	AP	01055103	MICHALEK, E H.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	64.74
12-26	AP	01055103	MICHALEK, E H.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	141.24
12-26	AP	01055103	MICHALEK, E H.	05/01/17	05/26/17	PRIVATE AUTO MILEAGE	77.58
12-26	AP	01055103	MICHALEK, E H.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	132.68
12-26	AP	01055103	MICHALEK, E H.	07/12/17	07/26/17	PRIVATE AUTO MILEAGE	60.99
12-26	AP	01055103	MICHALEK, E H.	08/11/17	08/31/17	PRIVATE AUTO MILEAGE	75.44
12-26	AP	01055103	MICHALEK, E H.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	78.11
12-26	AP	01055103	MICHALEK, E H.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	138.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIOT L. ENGEL—Con.						
12-26	AP 01055103	MICHALEK, E H.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		65.27
12-26	AP 01055103	MICHALEK, E H.	12/01/17 12/29/17	PRIVATE AUTO MILEAGE		204.91
12-26	AP 01055103	MICHALEK, E H.	03/26/17 03/26/17	TAXI/PARKING/TOLLS		25.85
12-26	AP 01055103	MICHALEK, E H.	04/28/17 04/28/17	TAXI/PARKING/TOLLS		22.00
12-26	AP 01055103	MICHALEK, E H.	07/23/17 07/23/17	TAXI/PARKING/TOLLS		25.85
12-26	AP 01055103	MICHALEK, E H.	08/11/17 08/11/17	TAXI/PARKING/TOLLS		70.70
12-26	AP 01055110	WEITZ, WILLIAM F.	10/01/17 10/30/17	PRIVATE AUTO MILEAGE		1,068.40
12-26	AP 01055110	WEITZ, WILLIAM F.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		691.76
12-26	AP 01055110	WEITZ, WILLIAM F.	12/02/17 12/31/17	PRIVATE AUTO MILEAGE		682.66
				TRAVEL TOTALS:		6,021.95
EQUIPMENT						
10-10	AP 01022290	DELL MARKETING LP	08/19/18 08/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000		24,822.54
				EQUIPMENT TOTALS:		24,822.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,844.49
				OFFICE TOTALS:		30,844.49
2018 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,748.31	622.75
				PERSONNEL COMPENSATION	1,045,174.69	279,234.90
				TRAVEL	39,872.38	12,682.96
				RENT, COMMUNICATION, UTILITIES	182,223.60	51,797.99
				PRINTING AND REPRODUCTION	996.26	209.80
				OTHER SERVICES	26,802.48	7,218.50
				SUPPLIES AND MATERIALS	20,627.86	15,133.47
				EQUIPMENT	6,889.72	1,235.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,335.30	368,135.77
				OFFICE TOTALS:	1,327,335.30	368,135.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-21.35
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		194.09
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		298.99
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL		-71.60
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		412.02
12-31	GL FLG0084380		12/20/18 12/31/18	FRANKED MAIL		-189.40
				FRANKED MAIL TOTALS:		622.75
PERSONNEL COMPENSATION						
		BOGGS,MADISON	10/01/18 11/30/18	STAFF ASSISTANT		6,333.34
		BOGGS,MADISON	12/01/18 12/01/18	LEGISLATIVE CORRESPONDENT		3,833.33
		CHAPMAN, KAREN K	10/01/18 12/31/18	DISTRICT CHIEF OF STAFF		40,992.59
		COHEN,ANDREW M	10/01/18 12/02/18	PRESS ASSISTANT		5,491.67

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		COHEN,ANDREW M	12/03/18	12/31/18	STAFF ASSISTANT	3,383.33	
		CRISCI,EMMA C	10/01/18	12/31/18	PRESS SECRETARY	21,750.00	
		FORSCEY,KATHERINE R	10/01/18	11/13/18	SR TECHNOLOGY POLICY ADV	8,659.73	
		FYBEL,RACHEL K	10/01/18	11/30/18	LEGISLATIVE ASSISTANT	9,166.66	
		FYBEL,RACHEL K	12/01/18	12/31/18	SENIOR HEALTH POLICY ADVISOR	9,583.33	
		HENSHALL,ERIC J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,249.99	
		KIM, NA YOUNG P	10/01/18	12/31/18	DEP DIST CHIEF OF STAFF/COUNSE	39,333.33	
		MALMBERG,ALICE M	11/12/18	12/31/18	STAFF ASSISTANT	5,672.23	
		MCMURRAY,MATTHEW M	10/01/18	12/31/18	CHIEF OF STAFF	26,999.99	
		OTA,ZACHARY A	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,750.00	
		PINCKNEY,JANNA L	10/01/18	12/31/18	SHARED EMPLOYEE	1,500.00	
		POWELL,CHAD E	10/01/18	12/31/18	LEGIS CORRESPONDENT	8,310.40	
		REAM, ANNE	10/01/18	12/31/18	PART-TIME EMPLOYEE	20,624.99	
		SEIDMAN,MARLA M	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,749.99	
		SHAH,NOOR A	10/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER	17,000.00	
		YU,CRYSTAL J	10/01/18	12/31/18	FIELD REPRESENTATIVE	11,850.00	
					PERSONNEL COMPENSATION TOTALS:	279,234.90	
		TRAVEL					
10-10	AP	01022539	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	GASOLINE	24.00
10-16	AP	01025361	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	299.00
11-07	AP	01034255	CITIBANK GOV CARD SERVICE	10/03/18	10/23/18	GASOLINE	52.25
11-16	AP	01036798	HON ANNA ESHOO	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	1,998.20
11-16	AP	01038465	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE	299.00
11-20	AP	01041800	HON ANNA ESHOO	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	1,998.20
11-21	AP	01042355	KIM, NA YOUNG P	10/26/18	11/16/18	PRIVATE AUTO MILEAGE	78.48
11-29	AP	01043841	HON ANNA ESHOO	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	1,998.20
11-29	AP	01044187	HENSHALL, ERIC J	11/18/18	11/25/18	COMMERCIAL TRANSPORTATION	656.15
11-29	AP	01044187	HENSHALL, ERIC J	11/19/18	11/19/18	TAXI/PARKING/TOLLS	7.50
11-29	AP	01044187	HENSHALL, ERIC J	11/20/18	11/20/18	TAXI/PARKING/TOLLS	7.50
12-06	AP	01046384	BOGGS, MADISON	11/13/18	11/27/18	PRIVATE AUTO MILEAGE	19.18
12-07	AP	01047507	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	GASOLINE	19.50
12-16	AP	01050915	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE	299.00
12-17	AP	01049729	HON ANNA ESHOO	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	385.20
12-17	AP	01049729	HON ANNA ESHOO	12/10/18	12/10/18	TAXI/PARKING/TOLLS	80.00
12-19	AP	01046663	HON ANNA ESHOO	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	1,998.20
12-19	AP	01052214	HON ANNA ESHOO	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	1,998.20
12-27	AP	01055661	HON ANNA ESHOO	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	385.20
12-27	AP	01055661	HON ANNA ESHOO	12/19/18	12/19/18	TAXI/PARKING/TOLLS	80.00
					TRAVEL TOTALS:	12,682.96	
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01020484	COMCAST	10/06/18	11/05/18	TELECOMSRV/EQ/TOLL CHARGE	688.79
10-09	AP	01022209	VERIZON WIRELESS	07/25/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	255.41
10-16	AP	01024710	FOREST PLAZA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
10-23	AP	01029737	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	178.78
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	730.92
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	6.99
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	6.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANNA G. ESHOO—Con.						
10-28	AP 01023467	UNITED PARCEL SERVICE	10/04/18 10/04/18	POSTAGE / COURIER / BOX RENTAL	6.80	
10-28	AP 01024616	FEDEX BILLING ONLINE	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL	39.91	
10-31	AP 01032679	UNITED PARCEL SERVICE	10/25/18 10/25/18	POSTAGE / COURIER / BOX RENTAL	7.51	
11-01	AP 01032983	COMCAST	11/06/18 12/05/18	TELECOMSRV/EQ/TOLL CHARGE	694.91	
11-16	AP 01037823	FOREST PLAZA LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	13,025.00	
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	48.72	
11-21	AP 01035251	UNITED PARCEL SERVICE	10/29/18 10/29/18	POSTAGE / COURIER / BOX RENTAL	6.94	
11-21	AP 01037060	UNITED PARCEL SERVICE	11/01/18 11/01/18	POSTAGE / COURIER / BOX RENTAL	4.15	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	131.25	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	765.38	
11-27	AP 01039435	FEDEX BILLING ONLINE	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL	52.12	
11-27	AP 01043221	VERIZON WIRELESS	11/11/18 12/10/18	TELECOMSRV/EQ/TOLL CHARGE	178.78	
11-29	AP 01044356	FEDEX BILLING ONLINE	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL	10.16	
12-05	AP 01045698	COMCAST	12/06/18 01/05/19	TELECOMSRV/EQ/TOLL CHARGE	800.52	
12-06	AP 01046390	CITY OF PALO ALTO	10/01/18 12/31/18	DISTRICT OFFICE PARKING	1,044.00	
12-07	AP 01045976	ICONSTITUENT LLC	11/27/18 11/29/18	TELECOMSRV/EQ/TOLL CHARGE	4,350.00	
12-16	AP 01050276	FOREST PLAZA LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,025.00	
12-18	AP 01050102	KYVON	01/03/19 01/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,440.00	
12-19	AP 01049708	UNITED PARCEL SERVICE	12/04/18 12/04/18	POSTAGE / COURIER / BOX RENTAL	4.75	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	131.25	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	660.27	
12-24	AP 01049541	FEDEX BILLING ONLINE	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL	5.36	
12-24	AP 01054994	UNITED PARCEL SERVICE	12/10/18 12/10/18	POSTAGE / COURIER / BOX RENTAL	5.43	
12-26	AP 01056660	VERIZON WIRELESS	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	178.78	
12-28	AP 01057396	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	37.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	51,797.99	
PRINTING AND REPRODUCTION						
11-07	AP 01034252	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18 10/31/18	PRINTING & REPRODUCTION	9.80	
12-18	AP 01054431	DAVID L ANDRUKITIS INC	12/14/18 12/14/18	PRINTING & REPRODUCTION	50.00	
12-26	AP 01056651	DAVID L ANDRUKITIS INC	12/21/18 12/21/18	PRINTING & REPRODUCTION	150.00	
				PRINTING AND REPRODUCTION TOTALS:	209.80	
OTHER SERVICES						
10-02	AP 01019923	LIBERTY CONCEPTS INC	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-16	AP 01024842	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-05	AP 01033047	LIBERTY CONCEPTS INC	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-13	AP 01035703	FARMERS INSURANCE EXCHANGE	11/22/18 12/22/18	INSURANCE	138.50	
11-16	AP 01037950	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-04	AP 01045713	LIBERTY CONCEPTS INC	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-16	AP 01050407	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	7,218.50	
SUPPLIES AND MATERIALS						
10-04	AP 01020328	DMV RENEWAL	11/10/18 11/10/18	AUTO EXPENSES	392.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANNA G. ESHOO—Con.						
					OFFICE TOTALS:	383.00
2018 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	311,052.82
					OFFICE TOTALS:	1,346,807.52
					OFFICE TOTALS:	311,052.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL	14.71
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL	20.70
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	15.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	9.85
12-31	GL	FLG0084380		12/20/18 12/31/18	FRANKED MAIL	-11.30
					FRANKED MAIL TOTALS:	49.06
PERSONNEL COMPENSATION						
		ACOSTA,JOSE A		10/01/18 12/31/18	PART-TIME EMPLOYEE	6,249.99
		ALEJANDRO,KRISTINA M		10/01/18 12/31/18	SPECIAL ASSISTANT/DEPUTY DIREC	12,500.01
		BAIG,SHAHRYAR M		10/01/18 12/31/18	LEGISLATIVE AIDE	10,749.99
		BATISTA,ANEIRY D		10/01/18 12/31/18	CHIEF OF STAFF	36,999.99
		BOOKER,MICHELLE P		10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR	12,500.01
		CARRANZA,VALERIA		10/01/18 11/16/18	DEPUTY CHIEF OF STAFF/LEG DIR	12,777.77
		CASTRO,ELBA I		10/01/18 12/31/18	COUNSEL	12,500.01
		CESPEDES BAEZ,ROLANDO		10/01/18 12/31/18	DEPUTY MANAGER - BRONX DISTRIC	15,000.01
		DARNER,MICHAEL P		10/01/18 10/31/18	SHARED EMPLOYEE	2,000.00
		DOMINGUEZ, RAPHAEL		10/01/18 12/31/18	SCHEDULER	11,250.00
		GREENFIELD, GEORGE R.		10/01/18 12/31/18	SYSTEM ADMINISTRATOR	3,750.00
		JAVIER,MAXIMO M		10/01/18 12/31/18	DISTRICT DIR - BRONX OFFICE	14,499.99
		KIMELMAN,DAVID J		10/01/18 12/31/18	STAFF ASSISTANT	9,999.99
		LAWSON JR,DION A		10/01/18 12/31/18	SHARED EMPLOYEE	6,249.99
		LOPEZ,RADHAMES A		10/01/18 12/31/18	SPECIAL ASSISTANT	11,250.00
		MARKS-ODINGA,SHANA L		10/01/18 12/31/18	COMMUNITY LIAISON - HARLEM	12,500.01
		MEDINA,JOSEPHINE J		11/01/18 12/31/18	PAID INTERN	675.00
		NEWMAN,JOSEPH E		10/01/18 12/31/18	SPECIAL ASSISTANT	9,999.99
		PERSON,CANDACE R		10/01/18 11/30/18	DIRECTOR OF COMM./SR ADVISOR	12,500.00

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		PERSON,CANDACE R	12/01/18	12/31/18	DEPUTY COS/COMMUNICATIONS DIR	7,500.00
		RODRIGUEZ,CYNTHIA M	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES	15,000.00
		SANCHEZ,MARITZA	10/01/18	12/31/18	PART-TIME EMPLOYEE	8,750.01
		SLOVES,TODD B	12/06/18	12/31/18	LEGISLATIVE DIRECTOR	6,250.00
		TOBIAS-COHEN,LAURIE D	10/01/18	12/31/18	CONSTITUENT SERVICES REP	7,500.00
					PERSONNEL COMPENSATION TOTALS:	258,952.76
	TRAVEL					
10-02	AP	E0658664				
		NEWMAN, JOSEPH E.	08/11/18	08/13/18	MEALS	95.32
10-02	AP	E0658664				
		NEWMAN, JOSEPH E.	08/03/18	08/12/18	TAXI/PARKING/TOLLS	43.80
10-05	AP	01020581				
		CESPEDES BAEZ, ROLANDO	09/06/18	09/28/18	PRIVATE AUTO MILEAGE	54.28
10-05	AP	01020581				
		CESPEDES BAEZ, ROLANDO	09/28/18	09/30/18	PRIVATE AUTO MILEAGE	20.33
10-17	AP	01024164				
		CITIBANK GOV CARD SERVICE	08/30/18	09/26/18	TAXI/PARKING/TOLLS	196.78
10-17	AP	01024165				
		CITIBANK GOV CARD SERVICE	09/03/18	09/11/18	COMMERCIAL TRANSPORTATION	336.60
10-17	AP	01024165				
		CITIBANK GOV CARD SERVICE	09/14/18	09/25/18	COMMERCIAL TRANSPORTATION	430.00
10-17	AP	01028406				
		NEWMAN, JOSEPH E.	10/08/18	10/12/18	COMMERCIAL TRANSPORTATION	72.00
10-17	AP	01028406				
		NEWMAN, JOSEPH E.	09/28/18	09/28/18	TAXI/PARKING/TOLLS	75.05
11-08	AP	01033712				
		CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	92.20
11-08	AP	01035060				
		CESPEDES BAEZ, ROLANDO	10/01/18	10/25/18	PRIVATE AUTO MILEAGE	81.21
11-15	AP	01033713				
		CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	38.35
11-15	AP	01033713				
		CITIBANK GOV CARD SERVICE	10/16/18	10/23/18	MEALS	199.34
11-15	AP	01033713				
		CITIBANK GOV CARD SERVICE	10/10/18	10/25/18	TAXI/PARKING/TOLLS	246.20
12-06	AP	01046505				
		NEWMAN, JOSEPH E.	10/25/18	11/21/18	COMMERCIAL TRANSPORTATION	100.00
12-06	AP	01046505				
		NEWMAN, JOSEPH E.	11/16/18	11/19/18	TAXI/PARKING/TOLLS	42.26
12-19	AP	01054766				
		SLOVES,TODD B	12/13/18	12/14/18	TAXI/PARKING/TOLLS	116.72
12-19	AP	01054768				
		KIMELMAN, DAVID J.	12/14/18	12/14/18	TAXI/PARKING/TOLLS	30.52
12-19	AP	01054769				
		BAIG, SHAHRYAR M.	12/13/18	12/13/18	TAXI/PARKING/TOLLS	49.27
12-21	AP	01054767				
		DOMINGUEZ, RAPHAEL	12/14/18	12/14/18	TAXI/PARKING/TOLLS	18.14
12-31	AP	01056900				
		ALEJANDRO, KRISTINA M.	12/07/18	12/12/18	TAXI/PARKING/TOLLS	28.49
					TRAVEL TOTALS:	2,366.86
	RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025727				
		FORDHAM RD AND GRAND CONCOURSE RETAIL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01025803				
		THE PEOPLE OF THE STATE OF NEW YORK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
10-17	AP	01028405				
		MIGUEL CRUZ TEJADA	10/11/18	10/11/18	RECORDING (OUTSIDE)	650.00
10-18	AP	01028651				
		CITI PCARD-OPTIMUM	08/29/18	09/28/18	UTILITIES	224.12
10-18	AP	01028651				
		CITI PCARD-TWC NATIONAL BUSINESS	08/29/18	09/28/18	UTILITIES	60.09
10-18	AP	01028651				
		CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	519.44
10-18	AP	01028651				
		CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,162.35
10-24	AP	01029690				
		MIGUEL CRUZ TEJADA	10/18/18	10/18/18	RECORDING (OUTSIDE)	650.00
10-24	AP	01029691				
		JOSE ZABALA	10/11/18	10/11/18	RECORDING (OUTSIDE)	300.00
10-24	AP	01029692				
		JOSE ZABALA	10/18/18	10/18/18	RECORDING (OUTSIDE)	300.00
10-26	GL	EMS0082720				
		.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720				
		.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	146.75
10-26	GL	EMS0082720				
		.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	366.72
10-26	GL	EMS0082720				
		.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	254.89
10-26	GL	EMS0082720				
		.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	156.18
10-28	AP	01023431				
		UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	25.60
10-31	AP	01032679				
		UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	2.50
10-31	AP	01032679				
		UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	7.95
11-16	AP	01036754				
		JOSE ZABALA	11/12/18	11/12/18	RECORDING (OUTSIDE)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIANO ESPAILLAT—Con.						
11-16	AP 01038831	FORDHAM RD AND GRAND CONCOURSE RETAIL	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP 01038907	THE PEOPLE OF THE STATE OF NEW YORK	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,754.17
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		146.75
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		340.99
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)		254.89
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		1,641.90
11-27	AP 01043372	JOSE ZABALA	11/19/18 11/19/18	RECORDING (OUTSIDE)		300.00
11-27	AP 01043373	JOSE ZABALA	11/21/18 11/21/18	RECORDING (OUTSIDE)		300.00
11-27	AP 01043376	MIGUEL CRUZ TEJADA	11/07/18 11/07/18	RECORDING (OUTSIDE)		650.00
11-27	AP 01043377	MIGUEL CRUZ TEJADA	11/19/18 11/19/18	RECORDING (OUTSIDE)		650.00
11-28	AP 01043374	PRENSA & COMUNIDAD	10/20/18 10/20/18	RECORDING (OUTSIDE)		500.00
11-28	AP 01043375	PRENSA & COMUNIDAD	11/10/18 11/10/18	RECORDING (OUTSIDE)		500.00
11-29	AP 01044115	CITI PCARD-OPTIMUM	09/29/18 10/26/18	UTILITIES		142.61
11-29	AP 01044115	CITI PCARD-TWC NATIONAL BUSINESS	09/29/18 10/26/18	UTILITIES		60.04
11-29	AP 01044115	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		436.99
11-29	AP 01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,045.30
12-16	AP 01051280	FORDHAM RD AND GRAND CONCOURSE RETAIL	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP 01051356	THE PEOPLE OF THE STATE OF NEW YORK	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,754.17
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		146.75
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		315.23
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)		254.89
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		290.07
12-21	AP 01055489	CITI PCARD-OPTIMUM	10/27/18 11/28/18	UTILITIES		153.65
12-21	AP 01055489	CITI PCARD-TWC NATIONAL BUSINESS	10/27/18 11/28/18	UTILITIES		60.04
12-21	AP 01055489	CITI PCARD-VERIZON ONETIMEPAYMENT	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		433.60
12-21	AP 01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,035.90
12-28	GL GRP0084279	.....	12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)		73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,156.80
PRINTING AND REPRODUCTION						
10-05	AP 01020582	ACCURATE WORD LLC	09/25/18 09/25/18	PRINTING & REPRODUCTION		93.90
12-28	AP 01056899	ACCURATE WORD LLC	12/14/18 12/14/18	PRINTING & REPRODUCTION		109.95
					PRINTING AND REPRODUCTION TOTALS:	203.85
OTHER SERVICES						
10-16	AP 01025387	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 01038491	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 01050941	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-809 BAR AND GRILL	08/29/18 09/28/18	FOOD & BEVERAGE		53.20
10-18	AP 01028651	CITI PCARD-FEDEXOFFICE	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		10.99
10-18	AP 01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86

10-18	AP	01028651	CITI PCARD-PONTY BISTRO HARLEM	08/29/18	09/28/18	FOOD & BEVERAGE	106.45
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	31.47
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	82.58
11-05	AP	01033394	W B MASON COMPANY INC	10/30/18	10/30/18	FOOD & BEVERAGE	212.00
11-19	AP	01039611	W B MASON COMPANY INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	698.95
11-20	AP	01039610	W B MASON COMPANY INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	261.40
11-20	AP	01042015	W B MASON COMPANY INC	11/07/18	11/07/18	FOOD & BEVERAGE	26.19
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	69.09
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2DM8YT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	29.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT6D24YD	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	147.98
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.90
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	31.47
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	450.06
12-05	AP	01046303	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	295.00
12-05	AP	01046304	W B MASON COMPANY INC	11/29/18	11/29/18	FOOD & BEVERAGE	33.56
12-18	AP	01047741	W B MASON COMPANY INC	11/29/18	11/29/18	FOOD & BEVERAGE	9.58
12-21	AP	01055489	CITI PCARD-A1 ASIAN FUSION	10/27/18	11/28/18	FOOD & BEVERAGE	22.14
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	31.47
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	162.06
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-115.20
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	601.13
						SUPPLIES AND MATERIALS TOTALS:	3,299.22
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	318.58
10-31	GL	RPY0082850	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	571.14
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	318.58
11-30	GL	RPY0083598	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	571.14
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	318.58
12-31	GL	RPY0084320	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES	571.25
						EQUIPMENT TOTALS:	2,669.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,052.82
						OFFICE TOTALS:	311,052.82
			2017 HON. ADRIANO ESPAILLAT				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
10-02	AP	E0536859	TRUSTEES OF COLUMBIA UNIVERSITY	07/22/17	07/22/17	SECURITY SERVICE	-263.12
						OTHER SERVICES TOTALS:	-263.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-263.12
						OFFICE TOTALS:	-263.12
			2018 HON. RON ESTES				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,103.87
						PERSONNEL COMPENSATION	262,947.01
						TRAVEL	20,881.90
						RENT, COMMUNICATION, UTILITIES	16,508.18
						PRINTING AND REPRODUCTION	1,657.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON ESTES—Con.						
				OTHER SERVICES	53,793.60	13,195.00
				SUPPLIES AND MATERIALS	10,023.54	3,606.11
				EQUIPMENT	5,995.41	604.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,563.92	322,504.02
				OFFICE TOTALS:	1,308,563.92	322,504.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-15.20
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		3.48
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		1,122.84
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-81.60
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		2,085.00
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-10.65
				FRANKED MAIL TOTALS:		3,103.87
PERSONNEL COMPENSATION						
		BAKER,GREGORY S	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		11,428.78
		BELL,JOSHUA	10/01/18 12/31/18	CHIEF OF STAFF		41,834.25
		BERGQUIST,RALENE J	10/01/18 12/31/18	DISTRICT OFF MGR/RECEPTIONIST		11,197.00
		DEFILIPPO,KATARINA N	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		10,300.00
		DIOHEP,ELIZABETH	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		13,000.00
		DOHERTY, KATHRYN J.	10/01/18 10/31/18	SHARED EMPLOYEE		500.00
		ERICKSON,ROGER D	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT		16,450.00
		GILPIN,AUSTIN C	11/01/18 12/31/18	SPECIAL PROJECTS COORDINATOR		9,000.00
		HAUETER,LYNN E	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF/SCHEDULE		24,175.00
		LUPER,DEBRA K	11/07/18 12/31/18	DISTRICT DIRECTOR		21,600.00
		MARTIN,DANIEL R	10/22/18 12/31/18	LEGISLATIVE ASSISTANT		7,916.66
		MURPHY,KELLY A	10/01/18 12/31/18	FINANCIAL ADMINISTRATOR		5,562.00
		NAYLOR-MORALES,CHRISTOPHER	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT		11,197.00
		O'BOYLE, NICHOLAS J.	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		22,630.00
		RODRIGUEZ,ROMAN D	10/01/18 12/31/18	PRESS SECRETARY		16,419.10
		SMITH,BRANDON T	11/08/18 12/31/18	STAFF ASSISTANT		5,697.22
		STEELE,GREGORY A	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		14,500.00
		WOODS,RODGER L	10/01/18 12/31/18	DISTRICT COUNSEL/CONST SERVICE		19,540.00
				PERSONNEL COMPENSATION TOTALS:		262,947.01
TRAVEL						
10-11	AP	01021408	09/28/18 09/29/18	LODGING		279.00
10-11	AP	01021408	08/27/18 09/12/18	CAR RENTAL		436.57
10-11	AP	01022775	09/04/18 10/05/18	COMMERCIAL TRANSPORTATION		1,916.00
10-11	AP	01022775	09/04/18 09/07/18	LODGING		412.23
10-11	AP	01022775	09/26/18 09/26/18	TAXI/PARKING/TOLLS		10.90
10-25	AP	01030370	10/01/18 10/04/18	COMMERCIAL TRANSPORTATION		60.00
10-25	AP	01030370	09/05/18 10/03/18	MEALS		52.38

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10-25	AP	01030370	RODRIGUEZ, ROMAN D.	09/06/18	10/04/18	TAXI/PARKING/TOLLS	27.17
10-25	AP	01030770	STEELE, GREGORY A.	10/12/18	10/19/18	MEALS	80.81
10-25	AP	01030770	STEELE, GREGORY A.	10/12/18	10/19/18	CAR RENTAL	309.20
10-25	AP	01030770	STEELE, GREGORY A.	10/17/18	10/19/18	GASOLINE	65.23
10-25	AP	01030770	STEELE, GREGORY A.	10/12/18	10/19/18	TAXI/PARKING/TOLLS	29.19
11-13	AP	01034560	CITIBANK GOV CARD SERVICE	09/30/18	11/07/18	COMMERCIAL TRANSPORTATION	3,314.00
11-13	AP	01034560	CITIBANK GOV CARD SERVICE	10/05/18	10/07/18	COMMERCIAL TRANSPORTATION	-461.60
11-13	AP	01034560	CITIBANK GOV CARD SERVICE	10/01/18	10/19/18	LODGING	932.62
11-13	AP	01034560	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	GASOLINE	37.00
11-13	AP	01034560	CITIBANK GOV CARD SERVICE	09/30/18	10/04/18	TAXI/PARKING/TOLLS	40.00
11-13	AP	01035373	DIOHEP, ELIZABETH	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	30.00
11-13	AP	01035373	DIOHEP, ELIZABETH	11/02/18	11/07/18	MEALS	159.37
11-13	AP	01035373	DIOHEP, ELIZABETH	11/02/18	11/07/18	TAXI/PARKING/TOLLS	36.21
11-13	AP	01035407	HAUETER, LYNN E.	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	30.00
11-13	AP	01035407	HAUETER, LYNN E.	10/25/18	11/07/18	MEALS	210.65
11-13	AP	01035407	HAUETER, LYNN E.	10/22/18	11/07/18	CAR RENTAL	925.29
11-13	AP	01035407	HAUETER, LYNN E.	11/01/18	11/06/18	GASOLINE	66.26
11-13	AP	01035407	HAUETER, LYNN E.	10/24/18	10/24/18	TAXI/PARKING/TOLLS	11.75
11-13	AP	01035433	BELL, JOSHUA	10/21/18	10/22/18	MEALS	64.29
11-13	AP	01035433	BELL, JOSHUA	10/21/18	10/22/18	PRIVATE AUTO MILEAGE	481.78
11-13	AP	01035433	BELL, JOSHUA	10/21/18	10/22/18	TAXI/PARKING/TOLLS	48.85
11-14	AP	01036342	LUPER, DEBRA K	09/10/18	09/12/18	GASOLINE	58.72
11-14	AP	01036609	HAUETER, LYNN E.	10/22/18	11/06/18	MEALS	38.75
11-14	AP	01036655	STEELE, GREGORY A.	11/05/18	11/07/18	MEALS	63.95
11-20	AP	01022786	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	150.80
11-27	AP	01039422	BELL, JOSHUA	10/25/18	10/29/18	MEALS	48.24
11-27	AP	01039422	BELL, JOSHUA	11/05/18	11/07/18	MEALS	153.09
11-27	AP	01039422	BELL, JOSHUA	10/26/18	10/29/18	CAR RENTAL	905.74
11-27	AP	01039422	BELL, JOSHUA	11/05/18	11/07/18	CAR RENTAL	212.28
11-27	AP	01039422	BELL, JOSHUA	10/27/18	10/27/18	TAXI/PARKING/TOLLS	5.00
11-27	AP	01041946	MARTIN, DANIEL R.	10/30/18	11/02/18	LODGING	273.58
11-27	AP	01041946	MARTIN, DANIEL R.	10/31/18	11/07/18	MEALS	92.00
11-27	AP	01041946	MARTIN, DANIEL R.	10/30/18	11/07/18	CAR RENTAL	416.07
11-27	AP	01041946	MARTIN, DANIEL R.	11/01/18	11/05/18	GASOLINE	67.29
11-27	AP	01041946	MARTIN, DANIEL R.	10/30/18	11/07/18	TAXI/PARKING/TOLLS	49.76
11-28	AP	01043946	O'BOYLE, NICHOLAS J.	11/05/18	11/07/18	MEALS	94.20
11-28	AP	01043946	O'BOYLE, NICHOLAS J.	11/04/18	11/07/18	CAR RENTAL	329.68
11-28	AP	01043946	O'BOYLE, NICHOLAS J.	11/07/18	11/07/18	GASOLINE	19.50
11-28	AP	01043966	ERICKSON, ROGER D.	09/10/18	09/10/18	CAR RENTAL	29.00
11-28	AP	01043966	ERICKSON, ROGER D.	10/15/18	10/25/18	CAR RENTAL	67.00
11-28	AP	01043966	ERICKSON, ROGER D.	09/10/18	09/10/18	GASOLINE	19.62
11-28	AP	01043966	ERICKSON, ROGER D.	10/15/18	10/24/18	GASOLINE	42.59
11-28	AP	01043966	ERICKSON, ROGER D.	10/11/18	11/01/18	PRIVATE AUTO MILEAGE	62.13
12-05	AP	01045530	HON RON ESTES	11/17/18	11/17/18	TAXI/PARKING/TOLLS	60.00
12-06	AP	01044028	NAYLOR-MORALES, CHRISTOPHER	10/26/18	11/07/18	MEALS	113.92
12-06	AP	01044028	NAYLOR-MORALES, CHRISTOPHER	10/25/18	11/08/18	CAR RENTAL	386.95
12-06	AP	01044028	NAYLOR-MORALES, CHRISTOPHER	10/30/18	11/05/18	GASOLINE	60.71
12-06	AP	01044028	NAYLOR-MORALES, CHRISTOPHER	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	681.80
12-06	AP	01044028	NAYLOR-MORALES, CHRISTOPHER	10/26/18	11/05/18	TAXI/PARKING/TOLLS	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON ESTES—Con.						
12-06	AP 01046889	CITIBANK GOV CARD SERVICE	11/13/18 11/30/18	COMMERCIAL TRANSPORTATION		532.40
12-14	AP 01046890	CITIBANK GOV CARD SERVICE	10/30/18 11/07/18	COMMERCIAL TRANSPORTATION		-267.00
12-14	AP 01046890	CITIBANK GOV CARD SERVICE	10/30/18 12/09/18	COMMERCIAL TRANSPORTATION		2,441.80
12-14	AP 01046890	CITIBANK GOV CARD SERVICE	10/22/18 11/07/18	LODGING		3,318.78
12-14	AP 01046890	CITIBANK GOV CARD SERVICE	10/24/18 10/24/18	TAXI/PARKING/TOLLS		5.00
12-17	AP 01049275	HAUETER, LYNN E.	12/06/18 12/09/18	LODGING		425.16
12-17	AP 01049275	HAUETER, LYNN E.	12/06/18 12/09/18	MEALS		154.79
12-17	AP 01049275	HAUETER, LYNN E.	12/06/18 12/08/18	TAXI/PARKING/TOLLS		62.47
12-20	AP 01055120	HON RON ESTES	12/10/18 12/10/18	TAXI/PARKING/TOLLS		56.00
12-24	AP 01055117	ERICKSON, ROGER D.	12/13/18 12/13/18	PRIVATE AUTO MILEAGE		32.48
				TRAVEL TOTALS:		20,881.90
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01020652	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		936.60
10-16	AP 01025922	EBHO LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
10-23	AP 01029236	COX COMMUNICATIONS INC	10/08/18 11/07/18	UTILITIES		63.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		110.50
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		133.50
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		67.37
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		312.96
10-28	AP 01023431	UNITED PARCEL SERVICE	09/19/18 09/19/18	POSTAGE / COURIER / BOX RENTAL		3.36
10-28	AP 01023431	UNITED PARCEL SERVICE	09/21/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		18.90
10-28	AP 01023467	UNITED PARCEL SERVICE	09/27/18 09/27/18	POSTAGE / COURIER / BOX RENTAL		3.36
10-30	AP 01031696	AT&T	09/15/18 10/14/18	TELECOMSRV/EQ/TOLL CHARGE		380.53
10-30	GL HRS0082812	.....	09/01/18 09/30/18	RECORDING - (TRANSFER)		35.00
10-31	AP 01032679	UNITED PARCEL SERVICE	10/17/18 10/17/18	POSTAGE / COURIER / BOX RENTAL		24.26
11-08	AP 01034997	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		937.26
11-14	AP 01036555	COX COMMUNICATIONS INC	11/08/18 12/07/18	UTILITIES		63.00
11-16	AP 01039025	EBHO LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
11-21	AP 01035251	UNITED PARCEL SERVICE	10/24/18 10/24/18	POSTAGE / COURIER / BOX RENTAL		14.88
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		133.50
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		66.48
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		314.98
11-28	AP 01043951	UNITED PARCEL SERVICE	11/19/18 11/19/18	POSTAGE / COURIER / BOX RENTAL		9.77
12-03	AP 01045160	AT&T	10/15/18 11/14/18	TELECOMSRV/EQ/TOLL CHARGE		380.54
12-04	AP 01045339	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,232.54
12-16	AP 01051472	EBHO LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
12-19	AP 01054748	COX COMMUNICATIONS INC	12/08/18 01/07/19	UTILITIES		63.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		133.50
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		66.84
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		313.31
12-24	AP 01054994	UNITED PARCEL SERVICE	12/06/18 12/06/18	POSTAGE / COURIER / BOX RENTAL		7.72

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12-28	AP	01057665	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	3.15
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	8.05
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	8.77
12-28	GL	GRP0084279	.....	12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,508.18
PRINTING AND REPRODUCTION							
10-18	AP	01028651	CITI PCARD-ANTHONY REPUBLICAN	08/29/18	09/28/18	ADVERTISEMENTS	225.50
10-18	AP	01028651	CITI PCARD-SQ SQ PRAIRIE STAR	08/29/18	09/28/18	ADVERTISEMENTS	415.00
10-18	AP	01028651	CITI PCARD-THE EUREKA HERALD	08/29/18	09/28/18	ADVERTISEMENTS	377.77
10-23	AP	01028581	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/18	09/30/18	PRINTING & REPRODUCTION	25.85
11-06	AP	01034395	ACCURATE WORD LLC	10/30/18	10/30/18	PRINTING & REPRODUCTION	29.95
11-16	AP	01037477	THE KIOWA NEWS	08/08/18	08/08/18	ADVERTISEMENTS	240.00
12-21	AP	01055489	CITI PCARD-FEDEXOFFICE	10/27/18	11/28/18	PRINTING & REPRODUCTION	23.63
12-26	AP	01056654	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	289.55
12-26	AP	01056658	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							1,657.20
OTHER SERVICES							
10-05	AP	01019562	PROTECTION ONE	10/25/18	11/24/18	SECURITY SERVICE	80.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025930	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01026080	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-07	AP	01034434	PROTECTION ONE	11/25/18	12/24/18	SECURITY SERVICE	80.00
11-16	AP	01039033	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01039182	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01051479	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01051627	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							13,195.00
SUPPLIES AND MATERIALS							
10-01	AP	E0653725	CULLIGAN OF ANNAPOLIS	10/01/18	10/31/18	WATER	42.25
10-02	AP	01019501	PRAIRIEFIRE COFFEE	09/27/18	09/27/18	FOOD & BEVERAGE	28.90
10-05	AP	01020000	CULLIGAN OF ANNAPOLIS	11/01/18	11/30/18	WATER	57.25
10-10	AP	01020672	CULLIGAN OF WICHITA	10/01/18	10/31/18	WATER	26.60
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	59.99
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	35.99
10-18	AP	01028651	CITI PCARD-ONLINE LABELS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	44.90
10-18	AP	01028651	CITI PCARD-THE ELDORADO TIMES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	164.09
10-26	AP	01031060	PRAIRIEFIRE COFFEE	10/25/18	10/25/18	FOOD & BEVERAGE	28.90
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	38.62
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	-13.18
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	30.35
11-08	AP	01034624	CULLIGAN OF WICHITA	10/31/18	11/30/18	WATER	9.50
11-08	AP	01034634	CULLIGAN OF ANNAPOLIS	12/01/18	12/31/18	WATER	27.25
11-29	AP	01044115	CITI PCARD-AMAZON.COM M84TM3JJ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON ESTES—Con.						
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M848B2T	09/29/18 10/26/18	FOOD & BEVERAGE		134.33
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M848B2T	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		25.99
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-344.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		43.00
12-06	AP 01046879	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-07	AP 01046834	WICHITA BUSINESS JOURNAL	12/22/18 12/21/21	PUBLICATIONS/REFERENCE MAT'L		262.50
12-12	AP 01048390	CULLIGAN OF WICHITA	11/01/18 11/30/18	WATER		27.10
12-21	AP 01055489	CITI PCARD-JASONS DELI - EAST WIC	10/27/18 11/28/18	FOOD & BEVERAGE		210.39
12-21	AP 01055489	CITI PCARD-KRISPY KREME	10/27/18 11/28/18	FOOD & BEVERAGE		14.16
12-21	AP 01055489	CITI PCARD-LEEKER'S FAMILY FOOD	10/27/18 11/28/18	FOOD & BEVERAGE		55.53
12-21	AP 01055489	CITI PCARD-SAMS CLUB	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		16.64
12-21	AP 01055489	CITI PCARD-SONIC DRIVE IN	10/27/18 11/28/18	FOOD & BEVERAGE		2.68
12-21	AP 01055489	CITI PCARD-WM SUPERCENTER	10/27/18 11/28/18	FOOD & BEVERAGE		11.36
12-28	AP 01056668	PRAIRIEFIRE COFFEE	12/20/18 12/20/18	FOOD & BEVERAGE		28.90
12-31	AP 01056642	THE KIOWA NEWS	12/31/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L		68.00
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-11.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		87.13
					SUPPLIES AND MATERIALS TOTALS:	3,606.11
EQUIPMENT						
10-18	AP 01028651	CITI PCARD-RIBBIT COMPUTERS LLC	08/29/18 09/28/18	MAINTENANCE / REPAIRS		21.49
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		194.42
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		194.42
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		194.42
					EQUIPMENT TOTALS:	604.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,504.02
					OFFICE TOTALS:	322,504.02
2018 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,147.70
					PERSONNEL COMPENSATION	281,965.27
					TRAVEL	10,584.46
					RENT, COMMUNICATION, UTILITIES	19,228.20
					PRINTING AND REPRODUCTION	393.93
					OTHER SERVICES	18,080.00
					SUPPLIES AND MATERIALS	3,431.32
					EQUIPMENT	1,485.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,315.88
					OFFICE TOTALS:	336,315.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		478.94

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11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	532.72	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	136.04	
							FRANKED MAIL TOTALS:	1,147.70
PERSONNEL COMPENSATION								
			ALICEA,MIGDALIA	10/01/18	12/31/18	COMMUNITY LIAISON	15,500.00	
			BLANKENSHIP, APRIL L.	10/01/18	12/31/18	SHARED EMPLOYEE	3,950.01	
			BRIERE,KAYLA S	11/01/18	11/06/18	DISTRICT AIDE (OTHER COMPENSATION)	4,222.22	
			BROWN,JESSICA N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,500.01	
			CARLO,MICHAEL	10/01/18	10/05/18	LEGISLATIVE ASSISTANT	722.22	
			CARLO,MICHAEL	10/01/18	10/05/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,733.33	
			CUNNINGHAM,CHRISTOPHER J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	16,250.01	
			DALY,TIMOTHY P	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75	
			DOMINELLO,MATTHEW C	10/01/18	12/31/18	PART-TIME EMPLOYEE	1,650.00	
			GRANDE,JENNA R	10/01/18	11/12/18	PRESS SECRETARY	7,816.66	
			GRANDE,JENNA R	11/01/18	11/12/18	PRESS SECRETARY (OTHER COMPENSATION)	1,768.06	
			LANE,SHEILA M	10/01/18	12/31/18	DISTRICT AIDE	14,500.00	
			LIDZ,DEVON M	10/01/18	12/31/18	SCHEDULE COORDINATOR	15,750.00	
			LUTZ,EMMALINE I	10/01/18	12/31/18	LEG CORRESPONDENT/STAFF ASSIST	13,750.00	
			MOST,DANIELLE N	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	29,000.00	
			NANO,XHOLINA	10/24/18	10/31/18	CHIEF OF STAFF	2,375.00	
			NANO,XHOLINA	10/24/18	12/31/18	DISTRICT AIDE	8,375.00	
			PODEWELL,STEPHANIE J	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	31,499.99	
			TAYLOR,WILLIAM B	10/01/18	12/31/18	DISTRICT AIDE	16,500.01	
			VARGO,CONNOR J	10/01/18	12/31/18	LEG. CORRESPONDENT/SCHEDULER	16,499.99	
			VOGT,SHERRI L	10/01/18	12/31/18	DISTRICT AIDE	21,500.01	
							PERSONNEL COMPENSATION TOTALS:	281,965.27
TRAVEL								
10-10	AP	01020533	ALICEA, MIGDALIA	09/08/18	09/28/18	PRIVATE AUTO MILEAGE	102.46	
10-10	AP	01020534	NANO, XHOLINA	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	41.53	
10-10	AP	01020535	TAYLOR, WILLIAM B.	09/03/18	09/30/18	PRIVATE AUTO MILEAGE	247.32	
10-10	AP	01020536	PODEWELL,STEPHANIE J	09/11/18	09/14/18	LODGING	506.82	
10-12	AP	01021753	LANE, SHEILA M.	09/08/18	09/11/18	PRIVATE AUTO MILEAGE	72.92	
10-12	AP	01021754	TRESTMAN, JODY J.	09/08/18	09/28/18	PRIVATE AUTO MILEAGE	89.88	
10-15	AP	01021751	PODEWELL,STEPHANIE J	09/11/18	09/14/18	MEALS	94.85	
10-15	AP	01021751	PODEWELL,STEPHANIE J	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	18.15	
10-15	AP	01021755	PODEWELL,STEPHANIE J	09/04/18	09/07/18	MEALS	50.62	
10-15	AP	01021755	PODEWELL,STEPHANIE J	09/04/18	09/21/18	PRIVATE AUTO MILEAGE	132.76	
10-15	AP	01021755	PODEWELL,STEPHANIE J	09/04/18	09/07/18	TAXI/PARKING/TOLLS	71.35	
10-15	AP	01021755	PODEWELL,STEPHANIE J	09/06/18	09/07/18	TAXI/PARKING/TOLLS	5.00	
10-17	AP	E0659000	CITIBANK GOV CARD SERVICE	06/12/18	07/10/18	COMMERCIAL TRANSPORTATION	1,626.20	
10-17	AP	E0659000	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	TAXI/PARKING/TOLLS	1.89	
10-22	AP	01026297	VARGO, CONNOR J.	09/23/18	10/11/18	PRIVATE AUTO MILEAGE	5.40	
10-29	AP	01030407	VARGO, CONNOR J.	10/17/18	10/19/18	PRIVATE AUTO MILEAGE	10.90	
10-30	AP	01031400	DALY,TIMOTHY P	10/22/18	10/25/18	COMMERCIAL TRANSPORTATION	264.39	
10-30	AP	01031400	DALY,TIMOTHY P	10/22/18	10/25/18	LODGING	661.25	
10-30	AP	01031400	DALY,TIMOTHY P	10/22/18	10/25/18	MEALS	99.53	
10-30	AP	01031400	DALY,TIMOTHY P	10/22/18	10/25/18	CAR RENTAL	274.59	
10-30	AP	01031400	DALY,TIMOTHY P	10/24/18	10/24/18	GASOLINE	50.01	
10-30	AP	01031400	DALY,TIMOTHY P	10/24/18	10/24/18	TAXI/PARKING/TOLLS	4.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIZABETH H. ESTY—Con.						
11-06	AP 01033718	NANO, XHOLINA	10/15/18 10/24/18	PRIVATE AUTO MILEAGE	78.26	
11-06	AP 01033719	LANE, SHEILA M.	10/15/18 10/25/18	PRIVATE AUTO MILEAGE	66.98	
11-06	AP 01033721	PODEWELL,STEPHANIE J	10/11/18 10/29/18	PRIVATE AUTO MILEAGE	250.70	
11-06	AP 01033722	TAYLOR, WILLIAM B.	10/05/18 10/13/18	PRIVATE AUTO MILEAGE	60.22	
11-07	AP 01033720	ALICEA, MIGDALIA	10/13/18 10/19/18	PRIVATE AUTO MILEAGE	64.31	
11-08	AP 01034656	CITIBANK GOV CARD SERVICE	09/04/18 09/12/18	COMMERCIAL TRANSPORTATION	466.60	
11-08	AP 01034656	CITIBANK GOV CARD SERVICE	09/04/18 09/07/18	LODGING	616.59	
11-08	AP 01034660	CITIBANK GOV CARD SERVICE	09/28/18 10/19/18	COMMERCIAL TRANSPORTATION	835.00	
11-21	AP 01039688	VOGT, SHERRI	10/03/18 10/25/18	PRIVATE AUTO MILEAGE	327.05	
11-21	AP 01039691	VOGT, SHERRI	09/04/18 09/21/18	PRIVATE AUTO MILEAGE	276.64	
11-26	AP 01039668	VARGO, CONNOR J.	11/07/18 11/16/18	PRIVATE AUTO MILEAGE	28.89	
12-03	AP 01044533	CITIBANK GOV CARD SERVICE	11/01/18 11/27/18	COMMERCIAL TRANSPORTATION	511.00	
12-05	AP 01045042	LANE, SHEILA M.	11/13/18 11/13/18	PRIVATE AUTO MILEAGE	37.93	
12-05	AP 01045043	NANO, XHOLINA	11/07/18 11/19/18	PRIVATE AUTO MILEAGE	75.81	
12-07	AP 01045044	VOGT, SHERRI	11/01/18 11/29/18	PRIVATE AUTO MILEAGE	487.23	
12-07	AP 01045047	PODEWELL,STEPHANIE J	11/28/18 11/29/18	COMMERCIAL TRANSPORTATION	225.40	
12-07	AP 01045047	PODEWELL,STEPHANIE J	11/28/18 11/29/18	LODGING	225.30	
12-07	AP 01045047	PODEWELL,STEPHANIE J	11/28/18 11/29/18	MEALS	12.96	
12-07	AP 01045047	PODEWELL,STEPHANIE J	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	315.94	
12-07	AP 01045047	PODEWELL,STEPHANIE J	11/28/18 11/29/18	TAXI/PARKING/TOLLS	58.66	
12-07	AP 01045629	DALY,TIMOTHY P	11/30/18 12/01/18	COMMERCIAL TRANSPORTATION	471.40	
12-07	AP 01045629	DALY,TIMOTHY P	11/30/18 12/01/18	LODGING	97.75	
12-07	AP 01045629	DALY,TIMOTHY P	12/01/18 12/01/18	MEALS	42.77	
12-07	AP 01045629	DALY,TIMOTHY P	11/30/18 12/01/18	CAR RENTAL	77.41	
12-07	AP 01045629	DALY,TIMOTHY P	12/01/18 12/01/18	GASOLINE	11.00	
12-14	AP 01048421	DALY,TIMOTHY P	12/04/18 12/10/18	COMMERCIAL TRANSPORTATION	391.60	
12-14	AP 01048421	DALY,TIMOTHY P	11/01/18 11/13/18	PRIVATE AUTO MILEAGE	13.08	
12-14	AP 01048421	DALY,TIMOTHY P	12/05/18 12/05/18	PRIVATE AUTO MILEAGE	26.16	
				TRAVEL TOTALS:	10,584.46	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01024711	CITY OF MERIDEN	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-16	AP 01025059	4702 SECOND AVE LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
10-18	AP 01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18 09/28/18	UTILITIES	275.77	
10-18	AP 01028651	CITI PCARD-UBERCONFERENCE	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.69	
10-18	AP 01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	471.32	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	149.50	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	452.19	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	463.03	
11-16	AP 01037824	CITY OF MERIDEN	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-16	AP 01038164	4702 SECOND AVE LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	149.50	

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	303.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	462.85
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES	275.77
11-29	AP	01044115	CITI PCARD-UBERCONFERENCE	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	16.80
11-29	AP	01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	580.73
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)	60.00
12-13	AP	01047338	LUTZ, EMMALINE I.	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	72.75
12-16	AP	01050277	CITY OF MERIDEN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01050617	4702 SECOND AVE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	149.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	343.03
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	609.26
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES	275.75
12-21	AP	01055489	CITI PCARD-UBERCONFERENCE	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.80
12-21	AP	01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	537.61
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	4,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,228.20
PRINTING AND REPRODUCTION							
10-15	AP	01022493	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	135.15
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	131.85
11-27	AP	01042255	VOGT, SHERRI	06/04/18	06/04/18	PRINTING & REPRODUCTION	52.04
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	21.90
12-07	AP	01045044	VOGT, SHERRI	11/30/18	11/30/18	PRINTING & REPRODUCTION	3.99
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	49.00
						PRINTING AND REPRODUCTION TOTALS:	393.93
OTHER SERVICES							
10-16	AP	01024854	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-22	AP	01023125	LEIDOS DIGITAL SOLUTIONS INC	01/02/18	01/02/18	TECHNOLOGY SERVICE CONTRACTS	4,500.00
11-16	AP	01037962	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01042905	SECOND STORY BOOKS	11/21/18	11/21/18	NON-TECHNOLOGY SERVICE CONTR	8,000.00
12-16	AP	01050419	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	18,080.00
SUPPLIES AND MATERIALS							
10-18	AP	01028651	CITI PCARD-AMAZON.COM MTO2H2EV	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	7.99
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.15
10-18	AP	01028651	CITI PCARD-PLAINVILLE BAKERY	08/29/18	09/28/18	FOOD & BEVERAGE	104.00
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	69.56
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	12.14
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	95.49
11-06	AP	01033722	TAYLOR, WILLIAM B.	10/17/18	10/17/18	FOOD & BEVERAGE	15.87
11-07	AP	01033720	ALICEA, MIGDALIA	10/15/18	10/15/18	FOOD & BEVERAGE	23.99
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	53.60
11-21	AP	01039688	VOGT, SHERRI	10/13/18	10/13/18	FOOD & BEVERAGE	6.69
11-21	AP	01039691	VOGT, SHERRI	09/07/18	09/08/18	FOOD & BEVERAGE	135.59
11-27	AP	01042907	LPM HOLDING CO INC	10/24/18	10/24/18	FOOD & BEVERAGE	345.00
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	23.09
11-29	AP	01044115	CITI PCARD-BJS WHOLESALE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	85.82
11-29	AP	01044115	CITI PCARD-C-TOWN SUPERMARKET	09/29/18	10/26/18	FOOD & BEVERAGE	184.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIZABETH H. ESTY—Con.						
11-29	AP 01044115	CITI PCARD-JIMMYS RESTAURANT	09/29/18 10/26/18	FOOD & BEVERAGE		243.50
11-29	AP 01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.15
11-29	AP 01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18 10/26/18	WATER		41.60
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		322.72
12-05	AP 01045041	ALICEA, MIGDALIA	11/19/18 11/19/18	FOOD & BEVERAGE		27.06
12-07	AP 01045044	VOGT, SHERRI	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)		3.49
12-07	AP 01045629	DALY,TIMOTHY P	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)		35.58
12-10	AP 01046324	CAPITOL HOST	04/12/18 04/12/18	FOOD & BEVERAGE		459.04
12-21	AP 01055489	CITI PCARD-AC MOORE STR	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		48.88
12-21	AP 01055489	CITI PCARD-HUXLEYS BOOKMARK CAFE	10/27/18 11/28/18	FOOD & BEVERAGE		271.10
12-21	AP 01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.15
12-21	AP 01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18 11/28/18	WATER		48.11
12-21	AP 01055489	CITI PCARD-THE HARTFORD COURANT	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		42.60
12-21	AP 01055489	CITI PCARD-VERDI RESTAURANT	10/27/18 11/28/18	FOOD & BEVERAGE		518.60
12-31	GL FRM0084329	.....	11/27/18 11/27/18	FRAMING (TRANSFER)		62.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		97.93
				SUPPLIES AND MATERIALS TOTALS:		3,431.32
EQUIPMENT						
10-31	GL MNT0082857	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS		100.00
10-31	GL MNT0082857	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS		100.00
10-31	GL MNT0082857	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS		100.00
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		395.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		395.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		395.00
				EQUIPMENT TOTALS:		1,485.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,315.88
				OFFICE TOTALS:		336,315.88
2017 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-17	AP E0659000	CITIBANK GOV CARD SERVICE	03/13/17 10/30/17	COMMERCIAL TRANSPORTATION		-140.00
10-17	AP E0659000	CITIBANK GOV CARD SERVICE	05/23/17 05/23/17	LODGING		370.00
11-08	AP 01034656	CITIBANK GOV CARD SERVICE	03/13/17 03/13/17	COMMERCIAL TRANSPORTATION		-280.09
				TRAVEL TOTALS:		-50.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-50.09
				OFFICE TOTALS:		-50.09
2018 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,242.74	215.47
				PERSONNEL COMPENSATION	666,079.03	176,834.45
				TRAVEL	28,894.18	6,200.18

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RENT, COMMUNICATION, UTILITIES	66,271.49	16,931.65
PRINTING AND REPRODUCTION	7,768.18	3,341.86
OTHER SERVICES	28,714.99	7,362.00
SUPPLIES AND MATERIALS	25,719.37	20,937.51
EQUIPMENT	7,014.52	1,682.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,704.50	233,505.12
OFFICE TOTALS:	831,704.50	233,505.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	93.95	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	75.21	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	53.01	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-6.70
							FRANKED MAIL TOTALS:	215.47

PERSONNEL COMPENSATION

DOSS, DARRELL R	10/01/18	12/31/18	ACTING LEGISLATIVE DIRECTOR	16,250.01	
FLYNN, ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE	373.33	
HARDAWAY, ERIC D	10/01/18	12/31/18	COMM. RELATIONS REP.	15,000.00	
HOLLIDAY, JAYME A	09/27/18	12/31/18	LEGISLATIVE ASSISTANT	14,361.10	
INNIS, ALYSSA A	10/01/18	12/31/18	LEG. COOR/DIGITAL MEDIA ASST.	10,500.00	
LOVE JR, RANDALL J	10/01/18	12/31/18	SCHEDULER/EXEC ASST	12,500.01	
MASON, CHANDLER M	10/01/18	12/31/18	STAFF ASSIST/LEGISLATIVE CORRE	7,500.00	
NELSON, JONATHAN D	10/01/18	12/31/18	SHARED EMPLOYEE	4,250.01	
PARKER-COX, FELICIA T	10/01/18	12/31/18	CONGRESSIONAL AIDE	13,749.99	
PITTS, JULIA C	10/01/18	12/31/18	CONGRESSIONAL AIDE	11,250.00	
ST. LOUIS, NUMA F	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	17,250.00	
TAFT, JANEE C	12/13/18	12/31/18	CONGRESSIONAL AIDE	2,100.00	
TURNER, BENJAMIN S	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,000.00	
TURNER, KIMBERLY J	10/01/18	12/31/18	CHIEF OF STAFF	33,750.00	
				PERSONNEL COMPENSATION TOTALS:	176,834.45

TRAVEL

10-16	AP	01020681	TURNER, BENJAMIN S.	09/20/18	09/21/18	MEALS	31.30
10-16	AP	01020681	TURNER, BENJAMIN S.	09/21/18	09/21/18	TAXI/PARKING/TOLLS	16.78
10-23	AP	01026189	CITIBANK GOV CARD SERVICE	08/30/18	09/27/18	COMMERCIAL TRANSPORTATION	1,979.00
10-23	AP	01026189	CITIBANK GOV CARD SERVICE	08/30/18	09/21/18	LODGING	334.56
10-23	AP	01026199	CITIBANK GOV CARD SERVICE	08/30/18	09/16/18	COMMERCIAL TRANSPORTATION	662.00
10-23	AP	01026199	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	LODGING	1,029.75
10-23	AP	01026199	CITIBANK GOV CARD SERVICE	08/28/18	09/19/18	TAXI/PARKING/TOLLS	178.06
10-30	AP	01021143	ST. LOUIS, NUMA F.	09/13/18	09/16/18	PRIVATE AUTO MILEAGE	166.92
10-30	AP	01021143	ST. LOUIS, NUMA F.	09/05/18	09/28/18	TAXI/PARKING/TOLLS	66.75
11-20	AP	01035168	ST. LOUIS, NUMA F.	10/02/18	10/22/18	TAXI/PARKING/TOLLS	74.75
11-20	AP	01035199	TURNER, BENJAMIN S.	10/17/18	10/17/18	TAXI/PARKING/TOLLS	30.45
11-27	AP	01042135	CITIBANK GOV CARD SERVICE	10/05/18	10/24/18	TAXI/PARKING/TOLLS	130.00
11-27	AP	01042137	CITIBANK GOV CARD SERVICE	09/28/18	10/17/18	COMMERCIAL TRANSPORTATION	344.00
12-17	AP	01045566	INNIS, ALYSSA A.	11/26/18	11/26/18	TAXI/PARKING/TOLLS	61.02
12-17	AP	01045572	ST. LOUIS, NUMA F.	11/03/18	11/16/18	PRIVATE AUTO MILEAGE	63.59
12-17	AP	01045572	ST. LOUIS, NUMA F.	11/09/18	11/21/18	TAXI/PARKING/TOLLS	81.00
12-20	AP	01055109	CITIBANK GOV CARD SERVICE	10/27/18	11/27/18	COMMERCIAL TRANSPORTATION	924.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DWIGHT EVANS—Con.						
12-24	AP 01047778	CITIBANK GOV CARD SERVICE	11/01/18 11/20/18	TAX/PARKING/TOLLS		26.00
					TRAVEL TOTALS:	6,200.18
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025360	ZAG INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
10-18	AP 01028651	CITI PCARD-PECO PAYMENT	08/29/18 09/28/18	UTILITIES		52.90
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		174.50
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		981.87
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		497.14
10-28	AP 01029317	UNITED PARCEL SERVICE	10/11/18 10/11/18	POSTAGE / COURIER / BOX RENTAL		6.84
10-29	AP 01030111	COMCAST	10/10/18 11/09/18	UTILITIES		108.46
10-31	AP 01032679	UNITED PARCEL SERVICE	10/09/18 10/09/18	POSTAGE / COURIER / BOX RENTAL		2.14
10-31	GL GRP0082867		10/01/18 10/31/18	HIR GRAPHICS (TRANSFER)		60.00
11-16	AP 01038464	ZAG INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
11-19	AP 01037772	COMCAST	11/10/18 12/09/18	UTILITIES		108.46
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		242.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		174.50
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		982.47
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		497.05
11-29	AP 01044115	CITI PCARD-PECO PAYMENT	09/29/18 10/26/18	UTILITIES		784.39
11-29	AP 01044115	CITI PCARD-PGW/EZ-PAY	09/29/18 10/26/18	UTILITIES		49.51
11-29	AP 01044115	CITI PCARD-VERIZON	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		326.00
12-16	AP 01050914	ZAG INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
12-19	AP 01049708	UNITED PARCEL SERVICE	12/04/18 12/04/18	POSTAGE / COURIER / BOX RENTAL		2.40
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		174.50
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		986.26
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		497.41
12-21	AP 01055489	CITI PCARD-PECO PAYMENT	10/27/18 11/28/18	UTILITIES		454.21
12-21	AP 01055489	CITI PCARD-PGW/EZ-PAY	10/27/18 11/28/18	UTILITIES		52.27
12-21	GL HRS0084136		11/01/18 11/30/18	RECORDING - (TRANSFER)		95.00
12-24	AP 01054994	UNITED PARCEL SERVICE	11/27/18 11/27/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-28	AP 01057665	UNITED PARCEL SERVICE	12/14/18 12/14/18	POSTAGE / COURIER / BOX RENTAL		7.20
12-28	AP 01057665	UNITED PARCEL SERVICE	12/18/18 12/18/18	POSTAGE / COURIER / BOX RENTAL		37.59
12-28	GL GRP0084279		12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)		100.00
12-31	AP 01056839	COMCAST	12/10/18 01/09/19	UTILITIES		108.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,931.65
PRINTING AND REPRODUCTION						
10-15	AP 01021125	DAVID L ANDRUKITIS INC	09/24/18 09/24/18	PRINTING & REPRODUCTION		40.00
10-15	AP 01021127	DAVID L ANDRUKITIS INC	09/24/18 09/24/18	PRINTING & REPRODUCTION		150.00
10-15	AP 01021129	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION		40.00
10-15	AP 01021132	DAVID L ANDRUKITIS INC	07/03/18 07/03/18	PRINTING & REPRODUCTION		80.00
10-18	AP 01028651	CITI PCARD-FACEBK M8QQDQJR	08/29/18 09/28/18	ADVERTISEMENTS		387.24

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10-18	AP	01028651	CITI PCARD-USGOVT PRINT OFC	08/29/18	09/28/18	PRINTING & REPRODUCTION	565.00
10-29	AP	01030113	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	168.64
10-29	AP	01030116	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	49.68
10-29	AP	01031286	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	39.95
11-21	AP	01035164	CHELTENHAM PRINTING	10/09/18	10/09/18	PRINTING & REPRODUCTION	480.00
11-27	AP	01035167	CHELTENHAM PRINTING	10/26/18	10/26/18	PRINTING & REPRODUCTION	576.00
12-26	AP	01056863	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION	679.45
12-26	AP	01056864	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	85.90
						PRINTING AND REPRODUCTION TOTALS:	3,341.86
			OTHER SERVICES				
10-16	AP	01024969	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038077	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-14	AP	01045739	SIMMONS MAINTENANCE CORPORATION	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	594.00
12-16	AP	01050531	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-31	AP	01056843	SIMMONS MAINTENANCE CORPORATION	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	594.00
12-31	AP	01056844	SIMMONS MAINTENANCE CORPORATION	10/01/18	10/30/18	JANITORIAL AND MAINT SERV	594.00
						OTHER SERVICES TOTALS:	7,362.00
			SUPPLIES AND MATERIALS				
10-02	AP	E0657985	W B MASON COMPANY INC	09/10/18	09/10/18	FOOD & BEVERAGE	33.98
10-16	AP	01020717	W B MASON COMPANY INC	09/25/18	09/25/18	FOOD & BEVERAGE	26.37
10-18	AP	01028651	CITI PCARD-BESTBUYCOM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	95.16
10-29	AP	01024276	W B MASON COMPANY INC	10/01/18	10/01/18	FOOD & BEVERAGE	7.99
10-29	AP	01024289	W B MASON COMPANY INC	10/01/18	10/01/18	FOOD & BEVERAGE	21.99
10-29	AP	01024289	W B MASON COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	8.48
10-29	AP	01030107	ALPHA PROFESSIONAL SOLUTIONS INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	256.51
10-29	AP	01031282	W B MASON COMPANY INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	27.97
10-29	AP	01031285	W B MASON COMPANY INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	67.89
10-30	AP	01024291	W B MASON COMPANY INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	13.64
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	77.70
11-20	AP	01041761	W B MASON COMPANY INC	10/31/18	10/31/18	FOOD & BEVERAGE	16.38
11-21	AP	01039717	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER	52.52
11-26	AP	01041763	W B MASON COMPANY INC	11/02/18	11/02/18	FOOD & BEVERAGE	14.98
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	85.98
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	38.13
12-04	AP	01043122	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-05	AP	01043088	W B MASON COMPANY INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	27.59
12-13	AP	01047804	W B MASON COMPANY INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	8.49
12-13	AP	01049398	W B MASON COMPANY INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	14.48
12-21	AP	01055489	CITI PCARD-ARA TEMPLE U CATERING	10/27/18	11/28/18	FOOD & BEVERAGE	1,867.20
12-21	AP	01055489	CITI PCARD-BESTBUYCOM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	127.19
12-26	AP	01056862	ACCURATE WORD LLC	12/14/18	12/14/18	PUBLICATIONS/REFERENCE MAT'L	149.95
12-31	AP	01052029	LEIDOS DIGITAL SOLUTIONS INC	12/10/18	12/10/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
12-31	AP	01056847	ALPHA PROFESSIONAL SOLUTIONS INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	735.06
12-31	AP	01056850	ALPHA PROFESSIONAL SOLUTIONS INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	474.42
12-31	AP	01056859	W B MASON COMPANY INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	59.29
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	FRM0084329	.....	10/18/18	10/18/18	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	2,065.17
						SUPPLIES AND MATERIALS TOTALS:	20,937.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DWIGHT EVANS—Con.						
EQUIPMENT						
10-31	GL	MNT0082857	10/01/18 10/31/18	MAINTENANCE / REPAIRS		270.00
10-31	GL	RPY0082850	10/01/18 10/31/18	EQUIPMENT PURCHASES		290.63
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		270.00
11-30	GL	RPY0083598	11/01/18 11/30/18	EQUIPMENT PURCHASES		290.63
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		270.00
12-31	GL	RPY0084320	12/01/18 12/31/18	EQUIPMENT PURCHASES		290.74
					EQUIPMENT TOTALS:	1,682.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,505.12
					OFFICE TOTALS:	233,505.12
2017 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-10	AP	01020759	10/01/17 12/31/17	PRINTING & REPRODUCTION		284.16
					PRINTING AND REPRODUCTION TOTALS:	284.16
EQUIPMENT						
11-19	AP	01039472	08/03/18 08/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,440.48
					EQUIPMENT TOTALS:	4,440.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,724.64
					OFFICE TOTALS:	4,724.64
2018 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,083.96
					PERSONNEL COMPENSATION	394,897.65
					TRAVEL	26,449.21
					RENT, COMMUNICATION, UTILITIES	56,065.95
					PRINTING AND REPRODUCTION	327.15
					OTHER SERVICES	23,005.24
					SUPPLIES AND MATERIALS	4,246.27
					EQUIPMENT	3,812.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,887.73
					OFFICE TOTALS:	512,887.73
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-26	AP	01019420	06/11/18 06/28/18	MEALS		13.09
10-26	AP	01019420	06/01/18 09/28/18	PRIVATE AUTO MILEAGE		274.50
					TRAVEL TOTALS:	287.59
OTHER SERVICES						
10-01	AP	E0658138	08/27/18 08/27/18	NON-TECHNOLOGY SERVICE CONTR		2,500.00
11-21	AP	01041807	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		614.98
					OTHER SERVICES TOTALS:	3,114.98

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SUPPLIES AND MATERIALS										
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE	279.71			
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	10.97			
							SUPPLIES AND MATERIALS TOTALS:	290.68		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,693.25		
							OFFICE TOTALS:	3,693.25		

2018 HON. JOHN J. FASO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,608.67	9,387.58
PERSONNEL COMPENSATION	987,815.99	283,084.20
TRAVEL	40,829.67	12,733.16
RENT, COMMUNICATION, UTILITIES	101,185.50	19,477.45
PRINTING AND REPRODUCTION	54,776.33	871.05
OTHER SERVICES	23,680.32	6,842.50
SUPPLIES AND MATERIALS	12,010.69	2,177.90
EQUIPMENT	6,917.71	976.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,824.88	335,550.50
OFFICE TOTALS:	1,308,824.88	335,550.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-33.95			
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,479.15			
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	536.86			
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	651.03			
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	6,381.41			
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-10.15			
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	305.46			
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	77.77			
							FRANKED MAIL TOTALS:	9,387.58		

PERSONNEL COMPENSATION

BECKER,NICHOLAS K	10/01/18	12/31/18	DISTRICT STAFF	9,250.00	
BELLIZZI,ALEXANDER C	10/01/18	12/31/18	CASEWORKER	12,625.01	
BILLINGS,JOHN W	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75	
BROWN,PAULA A	10/01/18	12/31/18	CONSTITUENT SERVICE REP	14,750.00	
CHRISTIAN,GEORGE A	10/01/18	12/31/18	CONSTITUENT SERVICES REP	13,799.99	
DELANEY,REGAN E	10/01/18	12/31/18	SCHEDULER	9,249.99	
DENIS,LYDIA M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,749.99	
FORTIN,REMY N	10/01/18	12/31/18	LEGISLATIVE AIDE	14,000.00	
GIERUT,JOSEPH R	11/01/18	12/31/18	PRESS SECRETARY	13,033.33	
HICKS,MICHAEL W	10/01/18	12/16/18	STAFF ASSISTANT	8,188.90	
MCALLISTER,RYAN T	10/01/18	12/31/18	DISTRICT DIRECTOR	38,534.25	
MCPHILLIPS,MATTHEW V	10/01/18	12/31/18	CONSTITUENT SERVICES REP	12,625.01	
MORSE,LORRIE L	10/01/18	12/31/18	CASEWORKER	13,799.99	
MUELLER,ANNTERESA C	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	26,250.00	
NELSON,JONATHAN D	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,500.00	
ROONEY,PATRICK W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,374.99	
TORTORICI,NICHOLAS W	10/01/18	12/31/18	LEGISLATIVE AIDE	16,250.00	
				PERSONNEL COMPENSATION TOTALS:	283,084.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. FASO—Con.						
TRAVEL						
10-02	AP E0658009	MUELLER, ANN	08/10/18 08/29/18	PRIVATE AUTO MILEAGE		110.65
10-02	AP E0658009	MUELLER, ANN	08/29/18 08/29/18	TAXI/PARKING/TOLLS	1.57	
10-02	AP E0658447	CITIBANK GOV CARD SERVICE	08/04/18 08/04/18	LODGING	316.40	
10-02	AP E0658447	CITIBANK GOV CARD SERVICE	08/15/18 08/16/18	MEALS	143.51	
10-02	AP E0658447	CITIBANK GOV CARD SERVICE	07/26/18 08/08/18	TAXI/PARKING/TOLLS	25.75	
10-10	AP 01021277	MCPHILLIPS, MATTHEW V.	08/05/18 08/31/18	PRIVATE AUTO MILEAGE	484.18	
10-11	AP 01019834	CITIBANK GOV CARD SERVICE	09/07/18 09/28/18	COMMERCIAL TRANSPORTATION	923.61	
10-11	AP 01019834	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	MEALS	15.17	
10-11	AP 01019834	CITIBANK GOV CARD SERVICE	09/07/18 09/13/18	TAXI/PARKING/TOLLS	77.00	
10-11	AP 01020793	BECKER, NICHOLAS K.	09/06/18 09/30/18	PRIVATE AUTO MILEAGE	272.32	
10-15	AP 01020788	BECKER, NICHOLAS K.	08/15/18 08/29/18	PRIVATE AUTO MILEAGE	78.81	
10-24	AP 01029818	BILLINGS, JOHN	08/15/18 08/17/18	LODGING	241.98	
10-24	AP 01029818	BILLINGS, JOHN	08/15/18 08/18/18	MEALS	39.34	
10-24	AP 01029818	BILLINGS, JOHN	08/15/18 08/18/18	PRIVATE AUTO MILEAGE	427.28	
10-24	AP 01029818	BILLINGS, JOHN	08/14/18 08/18/18	TAXI/PARKING/TOLLS	21.85	
10-25	AP 01029203	CITIBANK GOV CARD SERVICE	09/12/18 09/13/18	COMMERCIAL TRANSPORTATION	486.40	
10-25	AP 01029203	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION	24.30	
10-25	AP 01029203	CITIBANK GOV CARD SERVICE	09/04/18 09/27/18	TAXI/PARKING/TOLLS	112.64	
10-25	AP 01029774	BELLIZZI, ALEXANDER C.	09/18/18 09/20/18	PRIVATE AUTO MILEAGE	136.43	
10-25	AP 01029779	MUELLER, ANN	09/20/18 09/27/18	PRIVATE AUTO MILEAGE	96.30	
10-25	AP 01029779	MUELLER, ANN	09/20/18 09/27/18	TAXI/PARKING/TOLLS	6.35	
10-30	AP 01029815	BILLINGS, JOHN	09/18/18 09/20/18	COMMERCIAL TRANSPORTATION	579.96	
10-30	AP 01029815	BILLINGS, JOHN	09/18/18 09/21/18	LODGING	254.11	
10-30	AP 01029815	BILLINGS, JOHN	09/18/18 09/20/18	MEALS	65.09	
10-30	AP 01029815	BILLINGS, JOHN	09/18/18 09/20/18	CAR RENTAL	185.85	
10-30	AP 01029815	BILLINGS, JOHN	09/20/18 09/20/18	GASOLINE	24.50	
10-30	AP 01029815	BILLINGS, JOHN	09/18/18 09/20/18	PRIVATE AUTO MILEAGE	34.88	
10-30	AP 01029815	BILLINGS, JOHN	09/18/18 09/20/18	TAXI/PARKING/TOLLS	3.95	
10-30	AP 01029815	BILLINGS, JOHN	09/20/18 09/20/18	TAXI/PARKING/TOLLS	36.00	
11-02	AP 01033050	ROONEY, PATRICK W.	10/24/18 10/24/18	PRIVATE AUTO MILEAGE	69.02	
11-16	AP 01036501	MUELLER, ANN	10/01/18 10/02/18	PRIVATE AUTO MILEAGE	46.12	
11-19	AP 01036496	BELLIZZI, ALEXANDER C.	10/04/18 10/20/18	PRIVATE AUTO MILEAGE	222.56	
11-19	AP 01036503	MCALLISTER, RYAN T.	09/13/18 09/23/18	PRIVATE AUTO MILEAGE	282.47	
11-19	AP 01036504	MCALLISTER, RYAN T.	07/05/18 07/28/18	PRIVATE AUTO MILEAGE	539.06	
11-19	AP 01036508	MCALLISTER, RYAN T.	10/01/18 10/26/18	PRIVATE AUTO MILEAGE	350.16	
11-19	AP 01036513	MCALLISTER, RYAN T.	06/26/18 06/26/18	COMMERCIAL TRANSPORTATION	15.11	
11-19	AP 01036513	MCALLISTER, RYAN T.	06/27/18 06/28/18	LODGING	334.93	
11-19	AP 01036513	MCALLISTER, RYAN T.	06/28/18 06/28/18	MEALS	8.50	
11-19	AP 01036513	MCALLISTER, RYAN T.	06/15/18 06/28/18	PRIVATE AUTO MILEAGE	324.11	
11-19	AP 01036513	MCALLISTER, RYAN T.	06/27/18 06/28/18	TAXI/PARKING/TOLLS	26.00	
11-19	AP 01036518	MCALLISTER, RYAN T.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE	377.19	
11-29	AP 01043254	BILLINGS, JOHN	10/20/18 11/08/18	TAXI/PARKING/TOLLS	56.55	

11-30	AP	01042235	MCPHILLIPS, MATTHEW V	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	583.69
11-30	AP	01043253	BILLINGS, JOHN	10/20/18	11/07/18	LODGING	1,729.21
11-30	AP	01043253	BILLINGS, JOHN	11/06/18	11/06/18	MEALS	22.35
11-30	AP	01043253	BILLINGS, JOHN	10/20/18	10/31/18	PRIVATE AUTO MILEAGE	398.40
12-17	AP	01043250	TORTORICI, NICHOLAS W	11/08/18	11/08/18	PRIVATE AUTO MILEAGE	192.11
12-17	AP	01047132	MCALLISTER, RYAN T.	11/14/18	11/16/18	LODGING	495.73
12-17	AP	01047132	MCALLISTER, RYAN T.	11/14/18	11/15/18	MEALS	24.31
12-17	AP	01047132	MCALLISTER, RYAN T.	11/14/18	11/28/18	PRIVATE AUTO MILEAGE	129.38
12-17	AP	01047132	MCALLISTER, RYAN T.	11/14/18	11/16/18	TAXI/PARKING/TOLLS	146.03
12-18	AP	01043248	TORTORICI, NICHOLAS W	10/01/18	10/20/18	PRIVATE AUTO MILEAGE	451.86
12-18	AP	01047771	MUELLER, ANN	12/02/18	12/03/18	PRIVATE AUTO MILEAGE	100.90
12-18	AP	01047771	MUELLER, ANN	12/02/18	12/02/18	TAXI/PARKING/TOLLS	5.60
12-18	AP	01047772	MUELLER, ANN	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	23.01
12-19	AP	01054894	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION	477.40
12-19	AP	01054894	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	MEALS	75.22
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,733.16
10-03	AP	E0658407	TREASURE SHOP INC	08/08/18	09/07/18	UTILITIES	119.35
10-16	AP	01025478	SEVEN21 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-16	AP	01025491	TREASURE SHOP INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
10-16	AP	01025492	DELAWARE COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-18	AP	01028651	CITI PCARD-DELHI TELEPHONE COMPAN	08/29/18	09/28/18	UTILITIES	191.48
10-18	AP	01028651	CITI PCARD-TWC NATIONAL BUSINESS	08/29/18	09/28/18	UTILITIES	307.83
10-25	AP	01029781	TREASURE SHOP INC	09/07/18	10/09/18	UTILITIES	87.63
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,183.54
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	76.86
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	7.17
11-16	AP	01038585	SEVEN21 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-16	AP	01038598	TREASURE SHOP INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
11-16	AP	01038599	DELAWARE COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	46.79
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	105.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,179.08
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	76.86
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.02
11-29	AP	01044115	CITI PCARD-DELHI TELEPHONE COMPAN	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	194.55
11-29	AP	01044115	CITI PCARD-TWC NATIONAL BUSINESS	09/29/18	10/26/18	UTILITIES	314.49
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES	762.88
12-06	AP	01045567	TREASURE SHOP INC	10/09/18	11/06/18	UTILITIES	79.78
12-16	AP	01051034	SEVEN21 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	01051047	TREASURE SHOP INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
12-16	AP	01051048	DELAWARE COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	12.26
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,181.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. FASO—Con.						
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRNSF)		76.86
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.07
12-21	AP	01055489	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		182.78
12-21	AP	01055489	10/27/18 11/28/18	TEMPORARY SPACE RENTAL		103.75
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES		309.03
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES		381.82
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES		142.04
12-31	AP	01056865	11/06/18 12/10/18	UTILITIES		109.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,477.45
PRINTING AND REPRODUCTION						
10-18	AP	01028651	08/29/18 09/28/18	PRINTING & REPRODUCTION		100.00
10-24	AP	01029772	10/11/18 10/11/18	PRINTING & REPRODUCTION		39.95
10-26	GL	PIX0082717	10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)		53.30
11-21	AP	01036786	10/02/18 10/02/18	PRINTING & REPRODUCTION		270.80
12-19	AP	01049734	10/22/18 10/22/18	PRINTING & REPRODUCTION		270.80
12-21	AP	01055489	10/27/18 11/28/18	PRINTING & REPRODUCTION		62.00
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		74.20
					PRINTING AND REPRODUCTION TOTALS:	871.05
OTHER SERVICES						
10-11	AP	01022551	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025420	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-28	AP	01024647	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01038527	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01043526	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01050976	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-31	AP	01056887	12/17/18 12/18/18	NON-TECHNOLOGY SERVICE CONTR		437.50
					OTHER SERVICES TOTALS:	6,842.50
SUPPLIES AND MATERIALS						
10-02	AP	E0658009	08/29/18 08/29/18	FOOD & BEVERAGE		7.75
10-02	AP	E0658009	08/15/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		36.19
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		17.99
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00
10-18	AP	01028651	08/29/18 09/28/18	FOOD & BEVERAGE		80.50
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		18.49
10-18	AP	01028651	08/29/18 09/28/18	FOOD & BEVERAGE		29.42
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		50.00
10-18	AP	01028651	08/29/18 09/28/18	WATER		24.31
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		235.22
10-31	GL	FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-102.00
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		310.64
11-16	AP	01036501	10/02/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)		36.18
11-19	AP	01036518	08/02/18 08/29/18	FOOD & BEVERAGE		78.47

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11-29	AP	01044115	CITI PCARD-1420 THE DAILY STAR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	17.99
11-29	AP	01044115	CITI PCARD-21CM NY NEWSPAPERS CIR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.00
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	57.48
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	124.13
11-29	AP	01044115	CITI PCARD-GAN PGH JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.00
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	24.37
11-29	AP	01044115	CITI PCARD-TIMES UNION SUBSCRIPTI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	156.00
11-29	AP	01044115	CITI PCARD-WB MASON	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	118.92
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	467.60
12-18	AP	01047771	MUELLER, ANN	12/01/18	12/01/18	FOOD & BEVERAGE	29.05
12-18	AP	01047772	MUELLER, ANN	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	25.00
12-21	AP	01055489	CITI PCARD-1420 THE DAILY STAR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	17.99
12-21	AP	01055489	CITI PCARD-21CM NY NEWSPAPERS CIR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	57.48
12-21	AP	01055489	CITI PCARD-GAN PGH JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	24.37
12-21	AP	01055489	CITI PCARD-TIMES UNION SUBSCRIPTI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	-136.36
12-31	GL	FRM0084329	.....	11/14/18	11/14/18	FRAMING (TRANSFER)	174.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	171.72
						SUPPLIES AND MATERIALS TOTALS:	2,177.90

EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	63.00
10-31	GL	RPY0082850	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	262.73
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	63.00
11-30	GL	RPY0083598	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	262.73
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	63.00
12-31	GL	RPY0084320	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES	262.20
						EQUIPMENT TOTALS:	976.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,550.50
						OFFICE TOTALS:	335,550.50

2017 HON. JOHN J. FASO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-26	AP	01030659	CDW GOVERNMENT INC. C/O ISM IN	03/26/18	03/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,900.00
10-26	AP	01030659	CDW GOVERNMENT INC. C/O ISM IN	03/26/18	03/26/18	WARRANTIES	1,950.00
						EQUIPMENT TOTALS:	9,850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,850.00
						OFFICE TOTALS:	9,850.00

2018 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,903.65	2,075.50
PERSONNEL COMPENSATION	946,594.83	257,412.93
TRAVEL	43,907.23	10,585.22
RENT, COMMUNICATION, UTILITIES	76,584.07	19,053.77
PRINTING AND REPRODUCTION	35,942.71	113.60
OTHER SERVICES	24,112.95	6,620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DREW FERGUSON IV—Con.						
				SUPPLIES AND MATERIALS	17,342.22	13,005.03
				EQUIPMENT	7,221.64	609.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,609.30	309,475.05
				OFFICE TOTALS:	1,199,609.30	309,475.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-17.50
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		70.42
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		2,086.12
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-49.80
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		69.31
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-83.05
				FRANKED MAIL TOTALS:		2,075.50
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/16/18 12/31/18	SHARED EMPLOYEE		3,300.00
		ANFINSON, THOMAS E.	10/01/18 12/15/18	SHARED EMPLOYEE		1,500.00
		BEAL, MARY D.	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		26,500.01
		BUSH, CHARLES A.	10/01/18 12/31/18	DISTRICT DIRECTOR		27,500.00
		CRADDOCK, JESSICA G.	10/01/18 12/31/18	CASEWORKER		15,000.00
		HEARD, JENNA L.	10/01/18 12/31/18	SCHEDULER		19,500.00
		KIRBY, MAXWELL L.	12/03/18 12/31/18	FIELD REPRESENTATIVE		2,955.56
		NORTHROP, MICHAEL E.	10/01/18 12/31/18	LEGISLATIVE AIDE		15,749.99
		PAPPAS, KATHRYN P.	10/01/18 12/31/18	CASEWORKER		17,999.99
		PIPER, BRIAN W.	10/01/18 12/31/18	STAFF ASSISTANT		12,500.01
		ROBINSON JR, MILLER	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		13,500.00
		SAPAROW, ROBERT M.	10/01/18 12/31/18	CHIEF OF STAFF		41,735.17
		SMITH, BRETT	11/01/18 12/31/18	FIELD REPRESENTATIVE		8,172.22
		STUCKEY, JOHN W.	10/01/18 12/31/18	CASEWORKER		17,249.99
		TIMMERMAN, AMY N.	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		17,999.99
		WHITE, ALEXANDRA M.	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		16,250.00
				PERSONNEL COMPENSATION TOTALS:		257,412.93
TRAVEL						
10-15	AP	01020573	09/25/18 09/27/18	TAXI/PARKING/TOLLS		65.98
10-23	AP	01022801	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION		159.20
10-23	AP	01022801	09/04/18 09/06/18	COMMERCIAL TRANSPORTATION		421.40
10-23	AP	01022801	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		262.20
10-23	AP	01022801	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION		159.20
10-23	AP	01022801	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION		262.20
10-23	AP	01022801	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION		159.20
10-23	AP	01022801	08/27/18 08/31/18	CAR RENTAL		335.10
10-31	AP	01030681	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION		421.40
10-31	AP	01030681	09/25/18 09/27/18	COMMERCIAL TRANSPORTATION		421.40

10-31	AP	01030681	CITIBANK GOV CARD SERVICE	08/27/18	08/28/18	LODGING	112.88
11-15	AP	01034325	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	159.20
11-15	AP	01034328	CITIBANK GOV CARD SERVICE	09/25/18	09/27/18	LODGING	401.80
11-15	AP	01034333	CITIBANK GOV CARD SERVICE	09/04/18	09/06/18	LODGING	548.74
11-16	AP	01032088	WHITE, ALEXANDRA M.	10/24/18	10/26/18	COMMERCIAL TRANSPORTATION	528.40
11-16	AP	01032088	WHITE, ALEXANDRA M.	10/17/18	10/17/18	MEALS	12.00
11-16	AP	01032088	WHITE, ALEXANDRA M.	10/24/18	10/26/18	MEALS	80.89
11-16	AP	01032088	WHITE, ALEXANDRA M.	10/24/18	10/26/18	CAR RENTAL	313.10
11-16	AP	01032088	WHITE, ALEXANDRA M.	10/26/18	10/26/18	GASOLINE	15.41
11-16	AP	01032088	WHITE, ALEXANDRA M.	10/19/18	10/19/18	TAXI/PARKING/TOLLS	16.01
11-16	AP	01032088	WHITE, ALEXANDRA M.	10/24/18	10/26/18	TAXI/PARKING/TOLLS	57.46
11-16	AP	01034611	BUSH,CHARLES A	09/03/18	09/06/18	COMMERCIAL TRANSPORTATION	50.00
11-16	AP	01034611	BUSH,CHARLES A	09/04/18	09/06/18	MEALS	34.61
11-16	AP	01034611	BUSH,CHARLES A	09/01/18	09/21/18	PRIVATE AUTO MILEAGE	200.34
11-16	AP	01034611	BUSH,CHARLES A	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	703.50
11-16	AP	01034611	BUSH,CHARLES A	09/06/18	09/06/18	TAXI/PARKING/TOLLS	60.14
11-19	AP	01035894	ROBINSON JR, MILLER	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION	148.00
11-20	AP	01035892	BEAL, MARY	11/01/18	11/02/18	LODGING	112.16
11-20	AP	01035892	BEAL, MARY	10/31/18	11/02/18	MEALS	31.92
11-20	AP	01035892	BEAL, MARY	11/01/18	11/01/18	GASOLINE	43.44
11-20	AP	01035892	BEAL, MARY	10/29/18	11/02/18	TAXI/PARKING/TOLLS	43.36
11-28	AP	01039520	CRADDOCK, JESSICA G	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	45.36
11-28	AP	01039520	CRADDOCK, JESSICA G	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	45.36
11-29	AP	01039521	BEAL, MARY	11/09/18	11/09/18	MEALS	15.41
11-29	AP	01039521	BEAL, MARY	11/08/18	11/09/18	CAR RENTAL	77.43
11-29	AP	01039521	BEAL, MARY	11/09/18	11/09/18	GASOLINE	13.00
11-29	AP	01039521	BEAL, MARY	11/08/18	11/09/18	TAXI/PARKING/TOLLS	55.05
12-03	AP	01042685	BUSH,CHARLES A	11/05/18	11/05/18	PRIVATE AUTO MILEAGE	92.40
12-13	AP	01044786	NORTHROP, MICHAEL E	11/18/18	11/19/18	LODGING	96.05
12-13	AP	01044786	NORTHROP, MICHAEL E	11/18/18	11/25/18	PRIVATE AUTO MILEAGE	656.96
12-18	AP	01048084	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	426.40
12-18	AP	01048084	CITIBANK GOV CARD SERVICE	11/28/18	11/28/18	COMMERCIAL TRANSPORTATION	162.20
12-18	AP	01048084	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	162.20
12-18	AP	01048084	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	162.20
12-18	AP	01048084	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	LODGING	624.18
12-19	AP	01048085	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	264.20
12-19	AP	01048085	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	COMMERCIAL TRANSPORTATION	162.20
12-19	AP	01048085	CITIBANK GOV CARD SERVICE	11/08/18	11/10/18	COMMERCIAL TRANSPORTATION	426.40
12-19	AP	01048085	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	162.20
12-19	AP	01048085	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	162.20
12-19	AP	01048085	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	162.20
12-19	AP	01048085	CITIBANK GOV CARD SERVICE	10/29/18	11/02/18	CAR RENTAL	270.98
						TRAVEL TOTALS:	10,585.22
10-01	AP	E0658270	RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0658270	VERIZON WIRELESS	08/12/18	09/11/18	TELECOMSRV/EQ/TOLL CHARGE	141.88
10-11	AP	01019829	COWETA COUNTY WATER SEWERAGE AUTHORITY	08/09/18	09/10/18	UTILITIES	64.92
10-16	AP	01025619	WHITE OAK HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
10-23	AP	01024451	COWETA-FAYETTE EMC	08/15/18	09/14/18	UTILITIES	46.80
10-23	AP	01024453	COWETA-FAYETTE EMC	09/06/18	10/06/18	UTILITIES	326.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DREW FERGUSON IV—Con.						
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	102.50	
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	857.94	
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)	38.69	
10-31	AP	01029162	10/07/18 11/06/18	UTILITIES	569.65	
10-31	AP	01029825	09/12/18 10/11/18	TELECOMSRV/EQ/TOLL CHARGE	125.26	
11-15	AP	01033659	09/10/18 10/10/18	UTILITIES	65.74	
11-16	AP	01038724	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
11-26	AP	01036981	11/07/18 12/06/18	UTILITIES	569.65	
11-26	AP	01036982	10/06/18 11/06/18	UTILITIES	192.25	
11-26	AP	01036984	09/14/18 10/16/18	UTILITIES	65.42	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	102.50	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	854.27	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	38.69	
12-03	AP	01042912	10/12/18 11/11/18	TELECOMSRV/EQ/TOLL CHARGE	125.26	
12-11	AP	01045373	10/10/18 11/09/18	UTILITIES	66.13	
12-16	AP	01051173	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	102.50	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	824.71	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	38.69	
12-28	AP	01052036	12/07/18 01/06/19	UTILITIES	598.13	
12-28	AP	01054491	11/07/18 11/07/18	POSTAGE / COURIER / BOX RENTAL	4.70	
12-28	AP	01054493	11/06/18 12/06/18	UTILITIES	176.25	
12-28	AP	01054496	10/16/18 11/14/18	UTILITIES	91.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,053.77
PRINTING AND REPRODUCTION						
12-13	AP	01043881	11/21/18 11/21/18	PRINTING & REPRODUCTION	54.90	
12-21	AP	01049265	12/06/18 12/06/18	PRINTING & REPRODUCTION	54.90	
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	3.80	
					PRINTING AND REPRODUCTION TOTALS:	113.60
OTHER SERVICES						
10-03	AP	E0658269	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	260.00	
10-16	AP	01024872	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-23	AP	01026301	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	260.00	
11-16	AP	01037980	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-28	AP	01041976	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	260.00	
12-16	AP	01050437	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-28	AP	01054488	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	260.00	
					OTHER SERVICES TOTALS:	6,620.00
SUPPLIES AND MATERIALS						
10-23	AP	01023501	08/27/18 09/26/18	WATER	26.34	

10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-44.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	266.17
11-05	AP	01031188	ARISTOTLE INTERNATIONAL INC	09/15/18	10/15/19	PUBLICATIONS/REFERENCE MAT'L	3,250.00
11-05	AP	01031311	LAGRANGE-TROUP COUNTY COC INC	10/16/18	10/16/18	FOOD & BEVERAGE	20.00
11-19	AP	01035889	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	29.52
11-20	AP	01042341	W B MASON COMPANY INC	09/26/18	09/26/18	HABITATION EXPENSE	455.00
11-26	AP	01037214	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	177.08
12-03	AP	01042685	BUSH,CHARLES A	11/17/18	11/17/18	FOOD & BEVERAGE	231.57
12-03	AP	01042685	BUSH,CHARLES A	11/10/18	11/10/18	OFFICE SUPPLIES (OUTSIDE)	19.75
12-07	AP	01046021	CAPITOL MARKING PRODUCTS INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	41.50
12-26	AP	01049263	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	52.86
12-28	AP	01052041	PIPER, BRIAN W.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	48.73
12-31	AP	01049904	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-363.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	569.51
SUPPLIES AND MATERIALS TOTALS:							13,005.03

EQUIPMENT							
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	203.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	203.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	203.00
EQUIPMENT TOTALS:							609.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 309,475.05
OFFICE TOTALS: 309,475.05

2017 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-23	AR	AC-14416	COWETA-FAYETTE EMC	12/06/17	01/06/18	UTILITIES	-23.33
RENT, COMMUNICATION, UTILITIES TOTALS:							-23.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-23.33
OFFICE TOTALS:							-23.33

2018 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	101,487.44	10,523.33
PERSONNEL COMPENSATION	835,203.53	209,902.00
TRAVEL	24,792.78	6,968.14
TRANSPORTATION OF THINGS	27.60	9.20
RENT, COMMUNICATION, UTILITIES	142,093.72	43,798.32
PRINTING AND REPRODUCTION	91,430.82	3,907.58
OTHER SERVICES	26,296.93	5,888.00
SUPPLIES AND MATERIALS	24,136.74	6,667.02
EQUIPMENT	3,895.57	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,561.34
OFFICE TOTALS:		288,561.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN K. FITZPATRICK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-7.25
11-01	AP	01029376	09/01/18 09/30/18	FRANKED MAIL		3,200.93
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		89.41
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		2,281.72
11-27	AP	01039403	10/01/18 10/31/18	FRANKED MAIL		3,546.98
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-21.20
12-26	AP	01056489	11/01/18 11/30/18	FRANKED MAIL		1,246.14
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		234.00
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-47.40
				FRANKED MAIL TOTALS:		10,523.33
PERSONNEL COMPENSATION						
		AURAY,CHRISTOPHER E	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		9,124.99
		BOLLARD,ALYSSA M	10/01/18 12/31/18	CONSTITUENT ADVOCATE		9,499.99
		CHONG,PETER	10/01/18 12/31/18	CONSTITUENT ADVOCATE (VETERANS)		10,125.01
		CONALLEN,MICHAEL J	10/01/18 12/05/18	CHIEF OF STAFF		30,407.54
		DYER,JACQUELINE E	10/01/18 12/31/18	PART-TIME EMPLOYEE		3,750.00
		FLITTER,MACE	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		12,250.00
		GASTON SIMON,SUSAN G	10/01/18 12/31/18	DISTRICT DIRECTOR		18,750.00
		KANIEWSKA,JOANNA N	10/01/18 12/31/18	STAFF ASSISTANT		7,749.99
		KNOWLES,JOSEPH P	10/01/18 12/31/18	LEGISLATIVE DIR/LEG COUNSEL		18,000.01
		LESTER,ADAM	10/01/18 11/30/18	PART-TIME EMPLOYEE		1,100.00
		LONG,PATRICK T	10/01/18 12/31/18	PRESS SECRETARY/COMM ANALYST		16,000.00
		MALECZKOWICZ,NICHOLAS S	10/01/18 11/11/18	PART-TIME EMPLOYEE		4,213.89
		MALECZKOWICZ,NICHOLAS S	11/12/18 12/31/18	CONSTITUENT ADVOCATE		6,036.11
		MCCABE JR,MICHAEL K	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		10,500.01
		NAGEL,BRIANNA E	10/01/18 12/31/18	STAFF ASSISTANT		8,499.99
		RIDER III,VERNE D	10/01/18 12/31/18	VETERANS ADVOCATE		4,125.01
		RITACCO II,PAUL A	10/01/18 12/31/18	SENIOR ADVISOR		5,000.01
		ROCHE,SEAN	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR		18,750.00
		ROOS,AMBER E	12/01/18 12/31/18	SHARED EMPLOYEE		100.00
		SENFT,LEA N	10/01/18 12/31/18	CONSTITUENT CASEWORKER		7,000.00
		STALCUP-GUTIERREZ,ALEXUS	10/01/18 12/31/18	STAFF ASSISTANT		8,919.45
				PERSONNEL COMPENSATION TOTALS:		209,902.00
TRAVEL						
10-09	AP	01020304	09/18/18 09/26/18	PRIVATE AUTO MILEAGE		79.65
10-09	AP	01020304	09/25/18 09/25/18	TAXI/PARKING/TOLLS		1.00
10-11	AP	01020279	09/25/18 09/28/18	LODGING		315.00
10-11	AP	01020279	09/27/18 09/27/18	MEALS		6.65
10-11	AP	01020279	09/27/18 09/28/18	MEALS		26.99
10-11	AP	01020279	07/01/18 07/26/18	PRIVATE AUTO MILEAGE		151.20
10-11	AP	01020279	08/02/18 08/16/18	PRIVATE AUTO MILEAGE		34.65

10-11	AP	01020279	CONALLEN, MICHAEL J.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE	459.90
10-11	AP	01021470	CITIBANK GOV CARD SERVICE	08/31/18	09/25/18	COMMERCIAL TRANSPORTATION	989.00
10-11	AP	01021471	BOLLARD, ALYSSA M.	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	36.45
10-11	AP	01021471	BOLLARD, ALYSSA M.	09/10/18	09/28/18	PRIVATE AUTO MILEAGE	81.00
10-23	AP	01026255	KNOWLES, JOSEPH P.	10/11/18	10/14/18	PRIVATE AUTO MILEAGE	157.50
10-23	AP	01026255	KNOWLES, JOSEPH P.	10/11/18	10/15/18	TAXI/PARKING/TOLLS	20.00
10-31	AP	01032107	LONG, PATRICK T.	09/21/18	09/27/18	PRIVATE AUTO MILEAGE	84.60
10-31	AP	01032107	LONG, PATRICK T.	10/04/18	10/27/18	PRIVATE AUTO MILEAGE	205.79
10-31	AP	01032107	LONG, PATRICK T.	09/21/18	09/21/18	TAXI/PARKING/TOLLS	16.00
10-31	AP	01032107	LONG, PATRICK T.	10/04/18	10/18/18	TAXI/PARKING/TOLLS	26.73
10-31	AP	01032170	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	224.00
10-31	AP	01032170	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION	239.00
11-05	AP	01033166	GASTON SIMON, SUSAN G.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	179.10
11-26	AP	01042569	DYER, JACQUELINE E.	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	19.80
11-26	AP	01042569	DYER, JACQUELINE E.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	16.20
11-26	AP	01042569	DYER, JACQUELINE E.	10/20/18	10/26/18	PRIVATE AUTO MILEAGE	44.10
11-27	AP	01042543	GASTON SIMON, SUSAN G.	05/08/18	05/08/18	MEALS	20.00
11-27	AP	01042543	GASTON SIMON, SUSAN G.	05/04/18	05/31/18	PRIVATE AUTO MILEAGE	227.12
11-27	AP	01042543	GASTON SIMON, SUSAN G.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	179.10
11-27	AP	01042543	GASTON SIMON, SUSAN G.	05/04/18	05/31/18	TAXI/PARKING/TOLLS	7.78
11-27	AP	01042567	KANIEWSKA, JOANNA N.	10/05/18	10/25/18	PRIVATE AUTO MILEAGE	96.41
11-27	AP	01042568	RIDER III, VERNE D.	05/29/18	05/29/18	PRIVATE AUTO MILEAGE	28.80
11-27	AP	01042568	RIDER III, VERNE D.	07/13/18	07/16/18	PRIVATE AUTO MILEAGE	32.85
11-27	AP	01042568	RIDER III, VERNE D.	08/07/18	08/20/18	PRIVATE AUTO MILEAGE	39.15
11-29	AP	01042574	CONALLEN, MICHAEL J.	11/13/18	11/16/18	LODGING	450.00
11-29	AP	01042574	CONALLEN, MICHAEL J.	11/14/18	11/15/18	MEALS	15.25
11-29	AP	01042574	CONALLEN, MICHAEL J.	09/29/18	09/29/18	PRIVATE AUTO MILEAGE	14.85
11-29	AP	01042574	CONALLEN, MICHAEL J.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	121.05
11-29	AP	01042574	CONALLEN, MICHAEL J.	11/01/18	11/16/18	PRIVATE AUTO MILEAGE	195.75
12-13	AP	01048846	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	942.00
12-14	AP	01048695	LONG, PATRICK T.	11/08/18	11/24/18	PRIVATE AUTO MILEAGE	222.75
12-14	AP	01048695	LONG, PATRICK T.	11/08/18	11/24/18	TAXI/PARKING/TOLLS	30.38
12-14	AP	01048696	KNOWLES, JOSEPH P.	10/29/18	11/09/18	PRIVATE AUTO MILEAGE	164.25
12-14	AP	01048696	KNOWLES, JOSEPH P.	11/20/18	11/25/18	PRIVATE AUTO MILEAGE	157.50
12-14	AP	01048696	KNOWLES, JOSEPH P.	10/29/18	11/09/18	TAXI/PARKING/TOLLS	23.50
12-14	AP	01048696	KNOWLES, JOSEPH P.	11/20/18	11/25/18	TAXI/PARKING/TOLLS	9.54
12-14	AP	01048702	BOLLARD, ALYSSA M.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE	21.15
12-14	AP	01048704	DYER, JACQUELINE E.	11/02/18	11/16/18	PRIVATE AUTO MILEAGE	57.60
12-14	AP	01048707	GASTON SIMON, SUSAN G.	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	288.00
12-14	AP	01048707	GASTON SIMON, SUSAN G.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	145.35
12-14	AP	01048707	GASTON SIMON, SUSAN G.	12/01/18	12/04/18	PRIVATE AUTO MILEAGE	47.70
12-14	AP	01048707	GASTON SIMON, SUSAN G.	07/13/18	07/13/18	TAXI/PARKING/TOLLS	5.00
12-14	AP	01048707	GASTON SIMON, SUSAN G.	12/04/18	12/04/18	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	6,968.14
						TRANSPORTATION OF THINGS	
10-30	AP	01031533	ASSOCIATED IMAGING SOLUTIONS INC	10/17/18	10/17/18	FREIGHT CHARGES	9.20
						TRANSPORTATION OF THINGS TOTALS:	9.20
						RENT, COMMUNICATION, UTILITIES	
10-02	AP	E0658218	VERIZON WIRELESS	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	930.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN K. FITZPATRICK—Con.						
10-11	AP 01021539	VERIZON	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	48.25	
10-11	AP 01021541	VERIZON	08/09/18 09/08/18	TELECOMSRV/EQ/TOLL CHARGE	211.14	
10-11	AP 01021544	VERIZON	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	454.06	
10-16	AP 01025711	COUNTRY LIFE INSURANCE COMPANY	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
10-22	AP 01026302	VERIZON	09/09/18 10/08/18	TELECOMSRV/EQ/TOLL CHARGE	214.53	
10-22	AP 01026304	VERIZON	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE	48.34	
10-22	AP 01026306	VERIZON	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE	455.03	
10-23	AP 01026277	LEIDOS DIGITAL SOLUTIONS INC	08/06/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	10,440.44	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	159.50	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	601.57	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	53.06	
10-29	AP 01031531	COMCAST	10/29/18 11/28/18	UTILITIES	239.42	
10-31	GL GRP0082867		10/01/18 10/31/18	HIR GRAPHICS (TRANSFER)	70.00	
11-05	AP 01033164	VERIZON WIRELESS	09/25/18 10/24/18	TELECOMSRV/EQ/TOLL CHARGE	933.31	
11-16	AP 01038815	COUNTRY LIFE INSURANCE COMPANY	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
11-21	AP 01042565	COMCAST	11/29/18 12/28/18	UTILITIES	239.42	
11-26	AP 01042571	NAGLE, BRIANNA E.	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	23.22	
11-26	AP 01042571	NAGLE, BRIANNA E.	11/08/18 11/08/18	POSTAGE / COURIER / BOX RENTAL	64.16	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	159.50	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	605.32	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	51.55	
11-27	AP 01042557	LEIDOS DIGITAL SOLUTIONS INC	07/11/18 07/11/18	TELECOMSRV/EQ/TOLL CHARGE	10,417.64	
11-29	AP 01042574	CONALLEN, MICHAEL J.	10/16/18 10/16/18	TEMPORARY SPACE RENTAL	35.00	
11-29	GL GRP0083543		11/01/18 11/30/18	HIR GRAPHICS (TRANSFER)	73.00	
12-12	AP 01048668	VERIZON	10/10/18 11/09/18	TELECOMSRV/EQ/TOLL CHARGE	493.79	
12-12	AP 01048669	VERIZON	10/10/18 11/09/18	TELECOMSRV/EQ/TOLL CHARGE	51.75	
12-12	AP 01048671	VERIZON	10/09/18 11/08/18	TELECOMSRV/EQ/TOLL CHARGE	211.54	
12-14	AP 01048665	VERIZON WIRELESS	10/25/18 11/24/18	TELECOMSRV/EQ/TOLL CHARGE	933.31	
12-14	AP 01048692	STALCUP-GUTIERREZ, ALEXUS	11/20/18 11/20/18	POSTAGE / COURIER / BOX RENTAL	8.95	
12-16	AP 01051264	COUNTRY LIFE INSURANCE COMPANY	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	159.50	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	599.75	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	34.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,798.32	
PRINTING AND REPRODUCTION						
10-02	AP E0658217	ASSOCIATED IMAGING SOLUTIONS INC	08/12/18 09/11/18	PRINTING & REPRODUCTION	1,055.30	
10-04	AP 01020305	ACCURATE WORD LLC	09/24/18 09/24/18	PRINTING & REPRODUCTION	69.95	
10-09	AP 01020303	ASSOCIATED IMAGING SOLUTIONS INC	07/12/18 08/11/18	PRINTING & REPRODUCTION	328.07	
10-22	AP 01026254	ASSOCIATED IMAGING SOLUTIONS INC	09/12/18 10/11/18	PRINTING & REPRODUCTION	527.51	
10-28	AP 01024638	PUBLIC PRINTER	08/07/18 08/07/18	PRINTING & REPRODUCTION	57.76	

10-31	AP	01032107	LONG, PATRICK T.	10/02/18	10/22/18	PRINTING & REPRODUCTION	152.62
11-21	AP	01036786	PUBLIC PRINTER	09/24/18	09/24/18	PRINTING & REPRODUCTION	738.63
11-21	AP	01042556	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	29.95
11-27	AP	01042562	ASSOCIATED IMAGING SOLUTIONS INC	10/12/18	11/11/18	PRINTING & REPRODUCTION	608.99
12-12	AP	01048673	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION	29.95
12-19	AP	01049734	PUBLIC PRINTER	10/29/18	10/29/18	PRINTING & REPRODUCTION	308.85
PRINTING AND REPRODUCTION TOTALS:							3,907.58
OTHER SERVICES							
10-16	AP	01024973	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038081	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-27	AP	01021468	FINANCIAL DISCLOSURE SERVICES	08/14/18	08/14/18	NON-TECHNOLOGY SERVICE CONTR	308.00
12-16	AP	01050535	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,888.00
SUPPLIES AND MATERIALS							
10-09	AP	01020301	WORKPLACE CENTRAL	09/28/18	09/28/18	FOOD & BEVERAGE	13.99
10-09	AP	01020301	WORKPLACE CENTRAL	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	85.74
10-09	AP	01020302	ASSOCIATED IMAGING SOLUTIONS INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	9.20
10-11	AP	01020279	CONALLEN, MICHAEL J.	07/05/18	07/05/18	FOOD & BEVERAGE	190.78
10-11	AP	01020279	CONALLEN, MICHAEL J.	05/22/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	81.46
10-11	AP	01021545	WORKPLACE CENTRAL	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	14.88
10-19	AP	01026256	WORKPLACE CENTRAL	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	24.44
10-19	AP	01026259	WORKPLACE CENTRAL	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	59.54
10-22	AP	01026258	WORKPLACE CENTRAL	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	83.97
10-22	GL	FRM0082647		09/17/18	09/17/18	FRAMING (TRANSFER)	10.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	23.93
10-30	AP	01031529	WORKPLACE CENTRAL	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	135.46
10-30	AP	01032098	WORKPLACE CENTRAL	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	39.97
10-31	AP	01032103	WORKPLACE CENTRAL	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	19.25
10-31	AP	01032107	LONG, PATRICK T.	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	52.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	276.60
11-02	AP	01032169	WORKPLACE CENTRAL	10/30/18	10/30/18	FOOD & BEVERAGE	40.98
11-05	AP	01033166	GASTON SIMON, SUSAN G.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	76.31
11-26	AP	01042547	WORKPLACE CENTRAL	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	33.99
11-26	AP	01042551	WORKPLACE CENTRAL	11/06/18	11/06/18	FOOD & BEVERAGE	13.99
11-26	AP	01042551	WORKPLACE CENTRAL	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	17.22
11-27	AP	01042543	GASTON SIMON, SUSAN G.	10/16/18	10/17/18	FOOD & BEVERAGE	174.51
11-27	AP	01042543	GASTON SIMON, SUSAN G.	10/18/18	10/18/18	FOOD & BEVERAGE	10.00
11-27	AP	01042543	GASTON SIMON, SUSAN G.	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	53.41
11-27	AP	01042543	GASTON SIMON, SUSAN G.	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	72.56
11-27	AP	01042543	GASTON SIMON, SUSAN G.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	76.31
11-27	AP	01042554	WORKPLACE CENTRAL	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	95.80
11-27	AP	01042567	KANIEWSKA, JOANNA N.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	27.01
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	49.89
11-29	AP	01042574	CONALLEN, MICHAEL J.	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	27.55
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-59.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	3,055.55
12-12	AP	01048675	WORKPLACE CENTRAL	11/30/18	11/30/18	FOOD & BEVERAGE	110.94
12-12	AP	01048675	WORKPLACE CENTRAL	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	95.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN K. FITZPATRICK—Con.						
12-12	AP 01048678	WORKPLACE CENTRAL	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	66.25	
12-12	AP 01048686	WORKPLACE CENTRAL	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	519.20	
12-14	AP 01048680	WORKPLACE CENTRAL	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	199.40	
12-14	AP 01048682	WORKPLACE CENTRAL	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	106.56	
12-14	AP 01048690	WORKPLACE CENTRAL	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	22.87	
12-14	AP 01048692	STALCUP-GUTIERREZ, ALEXUS	11/28/18 11/28/18	FOOD & BEVERAGE	3.24	
12-14	AP 01048695	LONG, PATRICK T.	11/26/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	66.81	
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER	43.40	
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-161.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	729.27	
				SUPPLIES AND MATERIALS TOTALS:	6,667.02	
		EQUIPMENT				
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	299.25	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	299.25	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS	299.25	
				EQUIPMENT TOTALS:	897.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,561.34	
				OFFICE TOTALS:	288,561.34	
2017 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-05	AP 01020865	CDW GOVERNMENT INC. C/O ISM	04/27/18 04/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,692.94	
				EQUIPMENT TOTALS:	9,692.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,692.94	
				OFFICE TOTALS:	9,692.94	
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,793.98	1,035.14
				PERSONNEL COMPENSATION	916,261.14	262,000.01
				TRAVEL	58,034.80	18,915.06
				RENT, COMMUNICATION, UTILITIES	118,645.05	29,901.24
				PRINTING AND REPRODUCTION	7,132.12	360.99
				OTHER SERVICES	38,327.78	8,920.27
				SUPPLIES AND MATERIALS	17,974.71	10,653.93
				EQUIPMENT	306.00	76.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,475.58	331,863.14
				OFFICE TOTALS:	1,159,475.58	331,863.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-27.65

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	111.82
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	613.72
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-10.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	366.65
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-19.25

FRANKED MAIL TOTALS: 1,035.14

PERSONNEL COMPENSATION

BOLEY, BONNIE E	10/01/18	12/31/18	STAFF ASSISTANT - CASEWORKER	9,500.00
BOSHEARS, CINDY S	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,250.01
CHILDRESS, TAYLOR L	11/02/18	12/31/18	STAFF ASST/LEGIS CORRESPONDENC	7,736.11
DOUX, JULES T	10/01/18	12/31/18	CASEWORKER	15,125.01
GERNERT, MAXINE O	10/01/18	12/31/18	OFC MGR-ATHENS/FIELD REPRESENT	13,375.00
HAN, MINSU K	10/01/18	12/31/18	POLICY ADVISOR	23,750.00
HENDRIX, HOLLY D	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER	15,875.00
HIPPE, JAMES H	10/01/18	12/31/18	CHIEF OF STAFF	37,500.00
HOBBY, AMANDA M	10/01/18	10/12/18	STAFF ASSISTANT	1,083.33
HOBBY, AMANDA M	10/01/18	10/12/18	STAFF ASSISTANT (OTHER COMPENSATION)	902.78
INGRAM, THOMAS C	10/01/18	10/28/18	SENIOR LEGISLATIVE ASSISTANT	4,394.44
INGRAM, THOMAS C	10/01/18	10/28/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,883.33
KERR, ROBERT A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,375.00
LOVETT, KASEY L	10/01/18	12/31/18	PRESS SECRETARY	16,250.00
MERRITT, TAMMY M	10/01/18	12/31/18	FIELD REPRESENTATIVE	11,249.99
RUSSELL, KAYLEY S	10/01/18	12/31/18	CASEWORKER	10,750.01
STROTHER, WILLIAM F	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,749.99
TIDWELL, DANIEL	10/01/18	12/31/18	LEGISLATIVE DIRECTOR/COUNSEL	29,750.01
WHITE, ROBERT C	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF-DIST OPR	20,500.00

PERSONNEL COMPENSATION TOTALS: 262,000.01

TRAVEL

10-05	AP	01021575	MERRITT, TAMMY M.	08/16/18	08/17/18	MEALS	18.05
10-05	AP	01021575	MERRITT, TAMMY M.	08/03/18	08/24/18	PRIVATE AUTO MILEAGE	346.18
10-05	AP	01021632	BOSHEARS, CINDY S.	08/22/18	08/31/18	PRIVATE AUTO MILEAGE	49.05
10-10	AP	01021560	MERRITT, TAMMY M.	04/06/18	04/28/18	MEALS	38.54
10-10	AP	01021560	MERRITT, TAMMY M.	04/06/18	04/28/18	PRIVATE AUTO MILEAGE	623.58
10-10	AP	01021595	MERRITT, TAMMY M.	06/06/18	06/07/18	LODGING	210.01
10-10	AP	01021595	MERRITT, TAMMY M.	06/06/18	06/07/18	MEALS	44.11
10-10	AP	01021595	MERRITT, TAMMY M.	06/06/18	06/28/18	PRIVATE AUTO MILEAGE	540.86
10-10	AP	01021595	MERRITT, TAMMY M.	06/07/18	06/07/18	TAXI/PARKING/TOLLS	20.50
10-10	AP	01021603	MERRITT, TAMMY M.	05/14/18	05/30/18	MEALS	28.44
10-10	AP	01021603	MERRITT, TAMMY M.	05/04/18	05/30/18	PRIVATE AUTO MILEAGE	544.95
10-10	AP	01021639	BOLEY, BONNIE E.	09/04/18	09/07/18	LODGING	563.27
10-10	AP	01021639	BOLEY, BONNIE E.	09/05/18	09/07/18	MEALS	58.20
10-10	AP	01021639	BOLEY, BONNIE E.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE	125.35
10-10	AP	01021639	BOLEY, BONNIE E.	09/05/18	09/07/18	TAXI/PARKING/TOLLS	40.00
10-12	AP	01023368	HOBBY, AMANDA M.	09/07/18	09/14/18	PRIVATE AUTO MILEAGE	32.75
10-12	AP	01023368	HOBBY, AMANDA M.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	15.00
10-12	AP	01023539	HENDRIX, HOLLY D.	09/30/18	10/01/18	TAXI/PARKING/TOLLS	24.77
10-16	AP	01024401	WHITE, ROBERT	09/01/18	09/30/18	PRIVATE AUTO MILEAGE	442.45
10-16	AP	01024464	HAN, MINSU K.	10/02/18	10/05/18	MEALS	161.41
10-16	AP	01024464	HAN, MINSU K.	10/02/18	10/05/18	CAR RENTAL	243.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
10-16	AP 01024464	HAN, MINSU K.	10/02/18	10/02/18	TAXI/PARKING/TOLLS	11.70
10-19	AP 01029056	MERRITT, TAMMY M.	02/01/18	02/12/18	MEALS	44.24
10-19	AP 01029056	MERRITT, TAMMY M.	02/01/18	02/22/18	PRIVATE AUTO MILEAGE	353.43
10-19	AP 01029056	MERRITT, TAMMY M.	02/08/18	02/08/18	TAXI/PARKING/TOLLS	6.00
10-19	AP 01029059	MERRITT, TAMMY M.	07/12/18	07/24/18	MEALS	31.43
10-19	AP 01029059	MERRITT, TAMMY M.	07/05/18	07/28/18	PRIVATE AUTO MILEAGE	569.97
10-23	AP 01023361	BOSHEARS, CINDY S.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	275.66
10-23	AP 01029134	TIDWELL,DANIEL	10/03/18	10/05/18	MEALS	121.44
10-23	AP 01029134	TIDWELL,DANIEL	10/03/18	10/05/18	CAR RENTAL	455.09
10-23	AP 01029134	TIDWELL,DANIEL	10/05/18	10/05/18	GASOLINE	34.54
10-23	AP 01029134	TIDWELL,DANIEL	10/03/18	10/10/18	TAXI/PARKING/TOLLS	37.08
10-23	AP 01029339	HAN, MINSU K.	10/03/18	10/18/18	MEALS	53.43
10-23	AP 01029339	HAN, MINSU K.	10/18/18	10/18/18	CAR RENTAL	91.95
10-23	AP 01029339	HAN, MINSU K.	10/18/18	10/18/18	TAXI/PARKING/TOLLS	33.21
10-23	AP 01029562	CITIBANK GOV CARD SERVICE	08/03/18	08/17/18	COMMERCIAL TRANSPORTATION	358.40
10-23	AP 01029562	CITIBANK GOV CARD SERVICE	08/01/18	08/24/18	LODGING	1,183.77
10-23	AP 01029602	CITIBANK GOV CARD SERVICE	09/04/18	09/26/18	COMMERCIAL TRANSPORTATION	1,778.60
10-23	AP 01029602	CITIBANK GOV CARD SERVICE	08/30/18	09/26/18	LODGING	435.04
12-07	AP 01046926	WHITE, ROBERT	10/06/18	10/30/18	PRIVATE AUTO MILEAGE	414.09
12-07	AP 01047085	WHITE, ROBERT	11/03/18	11/30/18	PRIVATE AUTO MILEAGE	296.39
12-13	AP 01047992	BOSHEARS, CINDY S.	11/03/18	11/17/18	PRIVATE AUTO MILEAGE	207.54
12-17	AP 01051767	LOVETT, KASEY L.	12/14/18	12/14/18	TAXI/PARKING/TOLLS	8.19
12-18	AP 01054503	RUSSELL, KAYLEY S.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE	152.60
12-18	AP 01054539	MERRITT, TAMMY M.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	250.81
12-19	AP 01054517	MERRITT, TAMMY M.	09/13/18	09/13/18	MEALS	3.72
12-19	AP 01054517	MERRITT, TAMMY M.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	442.32
12-19	AP 01054534	MERRITT, TAMMY M.	10/09/18	10/10/18	LODGING	260.38
12-19	AP 01054534	MERRITT, TAMMY M.	10/09/18	10/10/18	MEALS	64.73
12-19	AP 01054534	MERRITT, TAMMY M.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE	666.65
12-19	AP 01054534	MERRITT, TAMMY M.	10/09/18	10/10/18	TAXI/PARKING/TOLLS	45.89
12-19	AP 01054995	HENDRIX, HOLLY D.	12/15/18	12/16/18	TAXI/PARKING/TOLLS	35.71
12-19	AP 01055124	CITIBANK GOV CARD SERVICE	11/07/18	11/27/18	COMMERCIAL TRANSPORTATION	1,343.00
12-19	AP 01055124	CITIBANK GOV CARD SERVICE	11/07/18	11/08/18	LODGING	107.87
12-19	AP 01055130	HAN, MINSU K.	11/07/18	11/08/18	MEALS	48.87
12-19	AP 01055130	HAN, MINSU K.	11/07/18	11/08/18	CAR RENTAL	83.40
12-19	AP 01055130	HAN, MINSU K.	11/08/18	11/08/18	GASOLINE	11.01
12-19	AP 01055130	HAN, MINSU K.	11/07/18	11/08/18	TAXI/PARKING/TOLLS	70.23
12-31	AP 01055566	CITIBANK GOV CARD SERVICE	09/28/18	10/25/18	COMMERCIAL TRANSPORTATION	3,091.10
12-31	AP 01055566	CITIBANK GOV CARD SERVICE	10/02/18	10/17/18	LODGING	1,205.63
12-31	AP 01055566	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	MEALS	3.55
12-31	AP 01055566	CITIBANK GOV CARD SERVICE	10/02/18	10/03/18	TAXI/PARKING/TOLLS	55.00
					TRAVEL TOTALS:	18,915.06
10-05	AP 01021323	RENT, COMMUNICATION, UTILITIES AT&T	08/01/18	08/31/18	UTILITIES	312.58

10-10	AP	01021293	UCOR URS CH2M OAK RIDGE LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	182.50
10-10	AP	01021628	EPB FIBER OPTICS	10/01/18	10/31/18	UTILITIES	355.73
10-16	AP	01024409	VERIZON WIRELESS	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	339.79
10-16	AP	01025060	COUNTY OF McMINN TENNESSEE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-23	AP	01029054	VERIZON WIRELESS	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	340.70
10-23	AP	01029474	UCOR URS CH2M OAK RIDGE LLC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	208.50
10-24	AP	01030303	AT&T	08/17/18	09/16/18	UTILITIES	65.06
10-24	AP	01030309	AT&T	09/17/18	10/16/18	UTILITIES	65.06
10-24	AP	01030312	AT&T	10/17/18	11/16/18	UTILITIES	65.06
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	97.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,199.56
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.43
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	4.71
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	4.89
10-30	AP	01031931	COMCAST	09/16/18	10/15/18	UTILITIES	267.70
10-30	AP	01031932	COMCAST	10/16/18	11/15/18	UTILITIES	267.68
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,527.01
10-31	AP	01032271	AT&T	09/01/18	09/30/18	UTILITIES	322.58
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	14.06
11-16	AP	01037376	UCOR URS CH2M OAK RIDGE LLC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	196.28
11-16	AP	01037493	EPB FIBER OPTICS	11/01/18	11/30/18	UTILITIES	362.03
11-16	AP	01038165	COUNTY OF McMINN TENNESSEE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	5.47
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	4.29
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	12.02
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	97.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,122.43
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.76
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	6,527.01
12-07	AP	01047092	VERIZON WIRELESS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	367.66
12-07	AP	01047104	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	322.75
12-07	AP	01047110	COMCAST	11/16/18	12/15/18	UTILITIES	267.68
12-13	AP	01048330	EPB FIBER OPTICS	12/01/18	12/31/18	UTILITIES	364.68
12-13	AP	01048862	COMCAST	12/16/18	01/15/19	UTILITIES	267.64
12-16	AP	01050618	COUNTY OF McMINN TENNESSEE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-17	AP	01051806	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	322.75
12-17	AP	01051812	UCOR URS CH2M OAK RIDGE LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	206.31
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	97.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,118.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.09
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	4.89
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,527.01
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	4.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,901.24
10-05	AP	01021345	PRINTING AND REPRODUCTION ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	79.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
10-23	AP	01029569	10/19/18	10/19/18	PRINTING & REPRODUCTION	39.95
11-27	GL	PIX0083501	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	20.00
12-10	AP	01047394	11/05/18	11/05/18	PRINTING & REPRODUCTION	79.90
12-10	AP	01047414	08/03/18	11/03/18	PRINTING & REPRODUCTION	141.24
						PRINTING AND REPRODUCTION TOTALS:
						360.99
OTHER SERVICES						
10-12	AP	01023352	10/09/18	10/09/18	JANITORIAL AND MAINT SERV	46.00
10-16	AP	01024988	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032672	10/01/18	10/31/18	SECURITY SERVICE	1,154.56
11-16	AP	01038096	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044078	10/01/18	10/31/18	SECURITY SERVICE	-56.47
11-29	AP	01044078	11/01/18	11/30/18	SECURITY SERVICE	1,098.09
12-16	AP	01050549	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01056280	12/01/18	12/31/18	SECURITY SERVICE	1,098.09
						OTHER SERVICES TOTALS:
						8,920.27
SUPPLIES AND MATERIALS						
10-10	AP	01021354	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	81.27
10-10	AP	01021560	04/27/18	04/27/18	FOOD & BEVERAGE	25.00
10-12	AP	01023518	09/26/18	09/26/18	FOOD & BEVERAGE	206.48
10-12	AP	01023518	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	67.91
10-15	AP	01023357	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	11.30
10-15	AP	01023377	08/23/18	09/06/18	WATER	51.11
10-16	AP	01024420	09/21/18	09/21/18	FOOD & BEVERAGE	21.83
10-16	AP	01024420	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	25.90
10-16	AP	01024464	10/05/18	10/05/18	WATER	4.37
10-16	AP	01024500	09/27/18	09/27/18	FOOD & BEVERAGE	86.91
10-16	AP	01024500	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	9.71
10-19	AP	01029063	06/26/18	07/25/18	WATER	9.00
10-19	AP	01029080	07/26/18	08/25/18	WATER	9.00
10-23	AP	01023361	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	5.79
10-23	AP	01028906	09/04/18	09/04/18	FOOD & BEVERAGE	29.38
10-23	AP	01028906	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	119.30
10-23	AP	01028909	09/20/18	09/20/18	WATER	11.11
10-23	AP	01029073	09/17/18	09/17/18	WATER	30.75
10-23	AP	01029076	09/26/18	10/25/18	WATER	9.00
10-23	AP	01029091	09/05/18	09/05/18	PUBLICATIONS/REFERENCE MAT'L	210.80
10-24	AP	01029575	10/10/18	10/10/18	FOOD & BEVERAGE	44.07
10-24	AP	01029575	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	108.62
10-28	AP	01029297	09/30/18	09/30/18	WATER	72.84
10-31	GL	FLG0082922	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	297.11
11-02	AP	01033187	10/12/18	10/12/18	WATER	30.75
11-02	AP	01033190	10/26/18	11/25/18	WATER	9.00

11-05	AP	01033165	HENDRIX, HOLLY D.	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	16.99
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	118.24
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	151.46
12-10	AP	01047340	STAPLES CONTRACT AND COMMERCIAL INC	11/13/18	11/13/18	FOOD & BEVERAGE	58.76
12-10	AP	01047340	STAPLES CONTRACT AND COMMERCIAL INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	14.90
12-10	AP	01047345	STAPLES INC & SUBSIDIARIES	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	35.29
12-10	AP	01047364	STAPLES CONTRACT AND COMMERCIAL INC	10/29/18	10/29/18	FOOD & BEVERAGE	44.07
12-10	AP	01047364	STAPLES CONTRACT AND COMMERCIAL INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	102.24
12-10	AP	01047419	CRYSTAL SPRINGS	10/18/18	11/01/18	WATER	45.13
12-11	AP	01047384	STAPLES INC & SUBSIDIARIES	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	110.57
12-11	AP	01047476	STAPLES INC & SUBSIDIARIES	11/20/18	11/20/18	FOOD & BEVERAGE	59.33
12-11	AP	01047476	STAPLES INC & SUBSIDIARIES	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	65.85
12-13	AP	01048343	STAPLES CONTRACT AND COMMERCIAL INC	11/28/18	11/28/18	FOOD & BEVERAGE	109.15
12-13	AP	01048343	STAPLES CONTRACT AND COMMERCIAL INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	110.42
12-17	AP	01054470	SMOKY MOUNTAIN WATER	11/13/18	11/13/18	WATER	30.75
12-18	AP	01054449	STAPLES INC & SUBSIDIARIES	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	2.11
12-18	AP	01054481	SMOKY MOUNTAIN WATER	11/26/18	12/25/18	WATER	9.00
12-18	AP	01054489	CRYSTAL SPRINGS	11/15/18	11/29/18	WATER	5.24
12-18	AP	01054539	MERRITT, TAMMY M.	11/01/18	11/01/18	FOOD & BEVERAGE	25.00
12-19	AP	01054621	POLITICO LLC	12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
12-19	AP	01054893	KNOXVILLE NEWS SENTINEL	12/15/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L	513.38
12-19	AP	01054915	CHATTANOOGA TIMES FREE PRESS	12/17/18	12/16/19	PUBLICATIONS/REFERENCE MAT'L	348.40
12-19	AP	01054995	HENDRIX, HOLLY D.	12/18/18	12/18/18	FOOD & BEVERAGE	134.40
12-19	AP	01054995	HENDRIX, HOLLY D.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	19.99
12-19	AP	01055000	STAPLES CONTRACT AND COMMERCIAL INC	12/12/18	12/12/18	FOOD & BEVERAGE	29.38
12-19	AP	01055000	STAPLES CONTRACT AND COMMERCIAL INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	312.31
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	115.24
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-83.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	188.07
						SUPPLIES AND MATERIALS TOTALS:	10,653.93
			EQUIPMENT				
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	25.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	25.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	25.50
						EQUIPMENT TOTALS:	76.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,863.14
						OFFICE TOTALS:	331,863.14

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2018 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,963.73	279.81
PERSONNEL COMPENSATION	958,433.25	229,783.31
TRAVEL	84,443.20	16,824.41
RENT, COMMUNICATION, UTILITIES	123,635.47	26,150.96
PRINTING AND REPRODUCTION	62,081.66	239.01
OTHER SERVICES	25,250.50	6,655.00
SUPPLIES AND MATERIALS	10,389.86	1,922.76
EQUIPMENT	5,209.76	805.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BILL FLORES—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,407.43	282,661.06
					OFFICE TOTALS:	1,300,407.43	282,661.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-10.65	
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	37.88	
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	140.77	
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-63.65	
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	230.11	
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-54.65	
					FRANKED MAIL TOTALS:	279.81	
PERSONNEL COMPENSATION							
		BALLARD,JORDAN L	10/01/18	10/12/18	LEGISLATIVE ASSISTANT	2,166.67	
		CASTRO,ANDRE J	10/01/18	12/31/18	PRESS SECRETARY	19,500.00	
		CREWS,JUDITH P	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	9,999.99	
		EDGE,JAMES W	10/01/18	12/31/18	DISTRICT CO-DIRECTOR	21,249.99	
		GUSTAFSON, ERIC M.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,250.00	
		HARRISON,JESSICA D	10/01/18	12/31/18	SCHEDULER	19,250.01	
		HAYNES,CHRISTIANA L	09/01/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW	-100.00	
		HENDERSON,MIRANDA L	10/01/18	12/31/18	CASEWORKER/GRANTS COORDINATOR	12,999.99	
		HIKSON,JANA L	10/01/18	12/31/18	DISTRICT DIRECTOR	20,499.99	
		HOGAN,JACOB R	10/01/18	12/31/18	FIELD REPRESENTATIVE	10,250.01	
		HOVHANNISYAN,ROZITA	10/01/18	12/31/18	STAFF ASSISTANT	8,750.01	
		OEHMEN, JONATHAN W.	10/01/18	12/31/18	CHIEF OF STAFF	36,249.99	
		PERRY,TAYLOR J	10/01/18	12/31/18	CASEWORKER	7,749.99	
		RUHLEN, MARY E	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00	
		SALAS,PETER L	10/01/18	12/31/18	FIELD REPRESENTATIVE	11,499.99	
		SMITH,DANIEL A	10/01/18	12/31/18	STAFF ASSISTANT	8,250.00	
		TAYLOR,CHRISTOPHER D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,500.01	
		WALKER,MATTHEW P	10/01/18	12/13/18	PAID INTERN	1,216.67	
					PERSONNEL COMPENSATION TOTALS:	229,783.31	
TRAVEL							
10-05	AP	01019700	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	334.10	
10-15	AP	01023718	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	437.20	
10-19	AP	01028416	09/10/18	10/09/18	PRIVATE AUTO MILEAGE	593.70	
10-19	AP	01028416	10/10/18	10/11/18	PRIVATE AUTO MILEAGE	24.35	
10-24	AP	01024032	09/04/18	10/05/18	COMMERCIAL TRANSPORTATION	4,162.81	
10-24	AP	01024032	09/10/18	09/20/18	LODGING	204.00	
10-24	AP	01024032	09/09/18	09/12/18	CAR RENTAL	529.41	
10-24	AP	01024032	09/04/18	09/23/18	TAXI/PARKING/TOLLS	444.29	
10-29	AP	01030322	10/05/18	10/21/18	PRIVATE AUTO MILEAGE	401.90	
11-02	AP	01031834	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	420.35	

11-05	AP	01032886	EDGE, JAMES W.	09/15/18	09/17/18	CAR RENTAL	171.77
11-05	AP	01032886	EDGE, JAMES W.	08/01/18	08/15/18	PRIVATE AUTO MILEAGE	307.90
11-05	AP	01032886	EDGE, JAMES W.	08/16/18	08/31/18	PRIVATE AUTO MILEAGE	581.50
11-05	AP	01032886	EDGE, JAMES W.	09/01/18	09/18/18	PRIVATE AUTO MILEAGE	288.75
11-05	AP	01032886	EDGE, JAMES W.	09/19/18	09/27/18	PRIVATE AUTO MILEAGE	118.65
11-05	AP	01032886	EDGE, JAMES W.	08/30/18	08/30/18	TAXI/PARKING/TOLLS	20.00
11-13	AP	01033354	HOGAN, JACOB R.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	236.90
11-13	AP	01034075	HON BILL FLORES	10/24/18	10/27/18	PRIVATE AUTO MILEAGE	309.30
11-13	AP	01035070	CASTRO, ANDRE J.	10/04/18	10/05/18	MEALS	23.34
11-13	AP	01035070	CASTRO, ANDRE J.	10/04/18	10/06/18	TAXI/PARKING/TOLLS	50.00
11-20	AP	01037539	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	-133.38
11-20	AP	01037539	CITIBANK GOV CARD SERVICE	10/03/18	10/04/18	COMMERCIAL TRANSPORTATION	1,665.60
11-20	AP	01037539	CITIBANK GOV CARD SERVICE	10/16/18	10/20/18	LODGING	479.00
11-20	AP	01037539	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	TAXI/PARKING/TOLLS	25.32
11-30	AP	01043126	SALAS, PETER L.	10/15/18	10/30/18	PRIVATE AUTO MILEAGE	300.50
12-04	AP	01042647	EDGE, JAMES W.	10/17/18	10/17/18	MEALS	15.00
12-04	AP	01042647	EDGE, JAMES W.	10/01/18	10/16/18	PRIVATE AUTO MILEAGE	340.65
12-04	AP	01042647	EDGE, JAMES W.	10/17/18	10/31/18	PRIVATE AUTO MILEAGE	254.00
12-04	AP	01042647	EDGE, JAMES W.	10/04/18	10/30/18	TAXI/PARKING/TOLLS	9.08
12-04	AP	01042647	EDGE, JAMES W.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	1.00
12-04	AP	01043839	HIXSON, JANA L.	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	495.70
12-04	AP	01043839	HIXSON, JANA L.	06/02/18	06/28/18	PRIVATE AUTO MILEAGE	188.65
12-04	AP	01043839	HIXSON, JANA L.	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	193.80
12-04	AP	01045169	EDGE, JAMES W.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	558.25
12-04	AP	01045169	EDGE, JAMES W.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	1.81
12-04	AP	01045169	EDGE, JAMES W.	11/13/18	11/28/18	TAXI/PARKING/TOLLS	8.51
12-04	AP	01045187	HOGAN, JACOB R.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	182.60
12-10	AP	01047186	HON BILL FLORES	12/01/18	12/03/18	PRIVATE AUTO MILEAGE	188.20
12-17	AP	01047897	CITIBANK GOV CARD SERVICE	11/21/18	11/30/18	COMMERCIAL TRANSPORTATION	1,751.62
12-17	AP	01047897	CITIBANK GOV CARD SERVICE	10/26/18	10/29/18	LODGING	129.00
12-17	AP	01047897	CITIBANK GOV CARD SERVICE	11/21/18	11/26/18	TAXI/PARKING/TOLLS	189.03
12-21	AP	01049038	SALAS, PETER L.	11/06/18	11/30/18	PRIVATE AUTO MILEAGE	320.25
						TRAVEL TOTALS:	16,824.41
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01019771	TIME WARNER CABLE	10/01/18	10/30/18	UTILITIES	295.37
10-12	AP	01021889	TIME WARNER CABLE	10/07/18	11/06/18	UTILITIES	336.98
10-16	AP	01025522	CLEARLEAF HILLS LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
10-16	AP	01025548	WES WALTERS REALTY INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	309.16
10-16	AP	01025821	ROOSEVELT TOWER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-24	AP	01024032	CITIBANK GOV CARD SERVICE	09/04/18	09/23/18	UTILITIES	49.10
10-25	AP	01029695	SUDDENLINK	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	243.21
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	151.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,021.71
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	42.92
10-28	AP	01023431	UNITED PARCEL SERVICE	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL	5.79
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	26.80
10-28	AP	01029317	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	5.69
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	8.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FLORES—Con.						
10-28	AP 01029317	UNITED PARCEL SERVICE	10/09/18 10/09/18	POSTAGE / COURIER / BOX RENTAL		12.89
10-31	AP 01032662	UNITED PARCEL SERVICE	10/15/18 10/15/18	POSTAGE / COURIER / BOX RENTAL		4.18
10-31	AP 01032662	UNITED PARCEL SERVICE	10/17/18 10/17/18	POSTAGE / COURIER / BOX RENTAL		4.18
11-02	AP 01031838	TIME WARNER CABLE	10/31/18 11/30/18	UTILITIES		295.37
11-02	AP 01032625	TIME WARNER CABLE	11/07/18 12/06/18	UTILITIES		337.55
11-16	AP 01038629	CLEARLEAF HILLS LTD	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
11-16	AP 01038654	WES WALTERS REALTY INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,401.08
11-16	AP 01038925	ROOSEVELT TOWER LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-20	AP 01037539	CITIBANK GOV CARD SERVICE	10/03/18 10/04/18	UTILITIES		25.05
11-20	AP 01039632	SUDDENLINK	11/10/18 12/09/18	UTILITIES		243.21
11-21	AP 01035251	UNITED PARCEL SERVICE	10/29/18 10/29/18	POSTAGE / COURIER / BOX RENTAL		19.63
11-21	AP 01035251	UNITED PARCEL SERVICE	10/31/18 10/31/18	POSTAGE / COURIER / BOX RENTAL		9.82
11-21	AP 01037060	UNITED PARCEL SERVICE	11/02/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		5.76
11-21	AP 01037060	UNITED PARCEL SERVICE	11/07/18 11/07/18	POSTAGE / COURIER / BOX RENTAL		16.11
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		52.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		151.25
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,048.24
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)		42.92
11-28	AP 01043943	UNITED PARCEL SERVICE	11/08/18 11/08/18	POSTAGE / COURIER / BOX RENTAL		6.05
11-28	AP 01043943	UNITED PARCEL SERVICE	11/12/18 11/12/18	POSTAGE / COURIER / BOX RENTAL		8.50
11-28	AP 01043951	UNITED PARCEL SERVICE	11/16/18 11/16/18	POSTAGE / COURIER / BOX RENTAL		17.87
11-30	AP 01043836	TIME WARNER CABLE	12/01/18 12/30/18	UTILITIES		295.37
12-11	AP 01045668	TIME WARNER CABLE	12/07/18 01/06/19	UTILITIES		337.21
12-14	AP 01048040	SUDDENLINK	12/10/18 01/09/19	TELECOMSRV/EQ/TOLL CHARGE		233.14
12-16	AP 01051078	CLEARLEAF HILLS LTD	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
12-16	AP 01051103	WES WALTERS REALTY INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,401.08
12-16	AP 01051374	ROOSEVELT TOWER LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-17	AP 01047897	CITIBANK GOV CARD SERVICE	11/13/18 11/26/18	UTILITIES		36.98
12-19	AP 01049704	UNITED PARCEL SERVICE	11/26/18 11/26/18	POSTAGE / COURIER / BOX RENTAL		26.72
12-19	AP 01049704	UNITED PARCEL SERVICE	11/27/18 11/27/18	POSTAGE / COURIER / BOX RENTAL		6.80
12-19	AP 01049704	UNITED PARCEL SERVICE	11/29/18 11/29/18	POSTAGE / COURIER / BOX RENTAL		5.07
12-19	AP 01049708	UNITED PARCEL SERVICE	11/30/18 11/30/18	POSTAGE / COURIER / BOX RENTAL		5.64
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		151.25
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		1,019.68
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)		42.92
12-28	AP 01057665	UNITED PARCEL SERVICE	12/20/18 12/20/18	POSTAGE / COURIER / BOX RENTAL		7.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,150.96
PRINTING AND REPRODUCTION						
10-04	AP 01020107	ACCURATE WORD LLC	08/31/18 08/31/18	PRINTING & REPRODUCTION		39.95
10-18	AP 01028361	IMPRINT ANYTHING	10/12/18 10/12/18	PRINTING & REPRODUCTION		10.50
10-28	AP 01024638	PUBLIC PRINTER	08/30/18 08/30/18	PRINTING & REPRODUCTION		54.56
11-02	AP 01032418	ACCURATE WORD LLC	10/26/18 10/26/18	PRINTING & REPRODUCTION		74.95

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11-05	AP	01032886	EDGE, JAMES W.	08/21/18	08/21/18	PRINTING & REPRODUCTION	31.83
12-19	AP	01049734	PUBLIC PRINTER	10/17/18	10/17/18	PRINTING & REPRODUCTION	27.22
PRINTING AND REPRODUCTION TOTALS:							239.01
OTHER SERVICES							
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01025198	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01038303	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-21	AP	01042097	JEFFERY WAYNE REEVES	09/18/18	09/18/18	SECURITY SERVICE	250.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	01050756	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							6,655.00
SUPPLIES AND MATERIALS							
10-04	AP	01019848	QUENCH USA LLC	10/01/18	12/31/18	WATER	74.91
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	4.96
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	42.39
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	WATER	51.60
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE	19.99
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	16.84
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	113.19
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	104.71
11-05	AP	01032886	EDGE, JAMES W.	09/11/18	09/11/18	HABITATION EXPENSE	13.61
11-13	AP	01033354	HOGAN, JACOB R.	10/30/18	10/30/18	FOOD & BEVERAGE	50.00
11-13	AP	01035070	CASTRO, ANDRE J.	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	11.96
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	WATER	25.80
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	16.02
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	15.99
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	77.72
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	120.09
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	32.91
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-190.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	918.42
12-04	AP	01042647	EDGE, JAMES W.	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	16.83
12-04	AP	01045207	HARRISON, JESSICA D.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	355.50
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	32.91
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-155.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	171.41
SUPPLIES AND MATERIALS TOTALS:							1,922.76
EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	268.60
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	268.60
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	268.60
EQUIPMENT TOTALS:							805.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,661.06
OFFICE TOTALS:							282,661.06

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2017 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

10-09	AP	01021385	W B MASON COMPANY INC	07/19/17	07/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,171.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FLORES—Con.						
10-09	AP 01021458	W B MASON COMPANY INC	07/06/17 07/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,171.00
					EQUIPMENT TOTALS:	2,342.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,342.00
					OFFICE TOTALS:	2,342.00
2018 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,125.40
					PERSONNEL COMPENSATION	874,127.16
					TRAVEL	45,889.26
					RENT, COMMUNICATION, UTILITIES	83,491.47
					PRINTING AND REPRODUCTION	27,233.29
					OTHER SERVICES	27,153.78
					SUPPLIES AND MATERIALS	34,201.31
					EQUIPMENT	5,165.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,387.27
					OFFICE TOTALS:	1,138,387.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-74.60
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		228.00
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		244.75
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		158.19
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL		-58.25
12-26	AP 01056489	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		430.80
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		210.99
12-31	GL FLG0084380		12/20/18 12/31/18	FRANKED MAIL		-70.40
					FRANKED MAIL TOTALS:	1,069.48
PERSONNEL COMPENSATION						
		ARCHER III,WILLIAM R	10/01/18 12/31/18	CHIEF OF STAFF		9,750.00
		BOWLING,DREW C	10/01/18 12/01/18	SENIOR POLICY ADVISOR		11,250.00
		CLOCH,ADAM R	10/01/18 12/31/18	STAFF ASSISTANT		8,000.01
		CLOCH,ADAM R	09/12/18 09/29/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		CRAWFORD,TODD I	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		13,250.01
		CRAWFORD,TODD I	09/01/18 09/29/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		CROTTY,JAMES M	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		17,499.99
		CROTTY,JAMES M	09/01/18 09/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		FAHEY,BRIAN M	10/01/18 12/18/18	STAFF ASSISTANT		9,966.66
		FAHEY,BRIAN M	10/01/18 10/29/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		FEYERHERM, ALAN	10/01/18 12/31/18	DEP. CHIEF OF STAFF/LEGIS. DIR		30,000.00
		FEYERHERM, ALAN	10/01/18 10/29/18	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)		10,000.00
		JOHNSON,HENRY C	09/01/18 09/08/18	STAFF ASSISTANT		-1,955.56

		KENWORTHY,AURORA S	10/01/18	12/31/18	PART-TIME EMPLOYEE	2,812.50	
		KENWORTHY,AURORA S	09/01/18	09/29/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		KLEIN, LELAND C.	10/01/18	12/31/18	FIELD REPRESENTATIVE	9,999.99	
		KLEIN, LELAND C.	09/01/18	09/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		KWAPNOSKI,KIMBERLY M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	13,250.01	
		KWAPNOSKI,KIMBERLY M	09/04/18	09/29/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		MCVAE,BRYAN L	12/03/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	4,511.11	
		SANDERS,RITA G	12/12/18	12/31/18	PART-TIME EMPLOYEE	1,583.33	
		SCHULTE,NATALIE G	10/01/18	11/04/18	STAFF ASSISTANT	2,755.56	
		SHIN,DIANA D	10/01/18	12/31/18	EXECUTIVE ASSISTANT	16,250.01	
		SHIN,DIANA D	09/01/18	09/29/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		WALKER, JEANNE R.	10/01/18	12/31/18	OFFICE MANAGER	13,374.99	
		WALKER, JEANNE R.	10/01/18	10/30/18	OFFICE MANAGER (OTHER COMPENSATION)	5,000.00	
		WENZ,LUKAS K	09/01/18	09/30/18	DEPUTY CHIEF OF STAFF/COUNSEL	-3,166.67	
		WICKER,KAITLIN B	10/01/18	12/31/18	PART-TIME EMPLOYEE	15,000.00	
		WICKER,KAITLIN B	09/01/18	09/29/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		WOODHEAD, MARIE C.	10/01/18	12/31/18	DISTRICT DIRECTOR	15,000.00	
		WOODHEAD, MARIE C.	09/01/18	09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	238,631.94	
	TRAVEL						
10-17	AP	E0659103	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	COMMERCIAL TRANSPORTATION	809.00
10-17	AP	E0659103	CITIBANK GOV CARD SERVICE	09/04/18	09/21/18	MEALS	90.74
10-17	AP	E0659103	CITIBANK GOV CARD SERVICE	08/27/18	09/25/18	CAR RENTAL	1,267.73
10-17	AP	E0659103	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	GASOLINE	88.64
10-23	AP	E0659146	KLEIN, LELAND C.	09/25/18	09/26/18	LODGING	108.57
10-23	AP	E0659146	KLEIN, LELAND C.	09/25/18	09/26/18	MEALS	20.71
10-23	AP	E0659146	KLEIN, LELAND C.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	153.25
10-23	AP	E0659146	KLEIN, LELAND C.	09/19/18	09/28/18	PRIVATE AUTO MILEAGE	262.80
10-23	AP	E0659147	KWAPNOSKI, KIMBERLY M.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	789.16
10-23	AP	E0659147	KWAPNOSKI, KIMBERLY M.	09/04/18	09/10/18	TAXI/PARKING/TOLLS	10.00
11-02	AP	E0659349	ARCHER III, WILLIAM R.	08/28/18	08/31/18	COMMERCIAL TRANSPORTATION	504.60
11-02	AP	E0659349	ARCHER III, WILLIAM R.	08/29/18	08/30/18	MEALS	51.06
11-02	AP	E0659349	ARCHER III, WILLIAM R.	08/29/18	08/31/18	MEALS	29.09
11-02	AP	E0659349	ARCHER III, WILLIAM R.	08/28/18	08/31/18	CAR RENTAL	154.82
11-02	AP	E0659349	ARCHER III, WILLIAM R.	09/21/18	09/23/18	PRIVATE AUTO MILEAGE	74.90
11-02	AP	E0659349	ARCHER III, WILLIAM R.	09/03/18	09/21/18	TAXI/PARKING/TOLLS	6.00
11-02	AP	E0659353	ARCHER III, WILLIAM R.	07/26/18	08/01/18	COMMERCIAL TRANSPORTATION	496.00
11-02	AP	E0659353	ARCHER III, WILLIAM R.	07/26/18	08/01/18	MEALS	103.30
11-02	AP	E0659353	ARCHER III, WILLIAM R.	07/27/18	08/01/18	MEALS	121.63
11-02	AP	E0659353	ARCHER III, WILLIAM R.	07/26/18	08/01/18	CAR RENTAL	243.69
11-02	AP	E0659353	ARCHER III, WILLIAM R.	07/29/18	08/01/18	GASOLINE	74.95
11-02	AP	E0659353	ARCHER III, WILLIAM R.	06/22/18	07/19/18	PRIVATE AUTO MILEAGE	17.12
11-02	AP	E0659353	ARCHER III, WILLIAM R.	07/26/18	08/01/18	TAXI/PARKING/TOLLS	52.52
11-05	AP	E0659414	CITY OF LINCOLN NE	09/01/18	09/30/18	TAXI/PARKING/TOLLS	375.00
11-05	AP	E0659417	CITY OF LINCOLN NE	10/01/18	10/31/18	TAXI/PARKING/TOLLS	375.00
11-05	AP	E0659420	LINCOLN MARRIOTT CORNHUSKER	08/28/18	08/31/18	LODGING	279.00
11-06	AP	E0659413	CLOCH, ADAM R.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	36.68
11-06	AP	E0659418	CITY OF LINCOLN NE	11/01/18	11/30/18	TAXI/PARKING/TOLLS	375.00
11-15	AP	E0659494	KWAPNOSKI, KIMBERLY M.	09/28/18	10/31/18	PRIVATE AUTO MILEAGE	1,003.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JEFF FORTENBERRY—Con.							
11-15	AP E0659496	KLEIN, LELAND C.	10/24/18	10/30/18	LODGING	330.52	
11-15	AP E0659496	KLEIN, LELAND C.	10/26/18	10/29/18	MEALS	26.91	
11-15	AP E0659496	KLEIN, LELAND C.	10/18/18	10/30/18	PRIVATE AUTO MILEAGE	316.21	
11-15	AP E0659496	KLEIN, LELAND C.	10/24/18	10/25/18	TAXI/PARKING/TOLLS	34.00	
11-15	AP E0659501	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	346.80	
11-15	AP E0659501	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	MEALS	12.78	
11-21	AP E0659630	FEYERHERM, ALAN	11/08/18	11/08/18	TAXI/PARKING/TOLLS	23.21	
12-13	AP E0659900	KWAPNOSKI, KIMBERLY M.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	700.33	
12-13	AP E0659905	KLEIN, LELAND C.	11/14/18	11/15/18	LODGING	194.97	
12-13	AP E0659905	KLEIN, LELAND C.	11/14/18	11/26/18	MEALS	34.87	
12-13	AP E0659905	KLEIN, LELAND C.	11/09/18	11/26/18	PRIVATE AUTO MILEAGE	357.63	
12-13	AP E0659905	KLEIN, LELAND C.	11/26/18	11/26/18	TAXI/PARKING/TOLLS	3.75	
12-14	AP E0659895	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	MEALS	17.08	
12-14	AP E0659895	CITIBANK GOV CARD SERVICE	10/03/18	11/13/18	CAR RENTAL	1,314.26	
12-14	AP E0659895	CITIBANK GOV CARD SERVICE	10/27/18	11/13/18	GASOLINE	51.16	
						TRAVEL TOTALS:	11,738.79
RENT, COMMUNICATION, UTILITIES							
10-16	AP 01025513	DON PETERSON & ASSOC REAL ESTATE COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
10-16	AP 01025514	MARCUS LINCOLN HOTEL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
10-16	AP 01026079	ELDORADO ENTERPRISES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	475.00	
10-19	AP E0659152	ALLO COMMUNICATIONS LLC	09/24/18	10/23/18	UTILITIES	121.12	
10-23	AP E0659148	NEBRASKA PUBLIC POWER DISTRICT	09/07/18	10/04/18	UTILITIES	60.49	
10-23	AP E0659150	CITY OF FREMONT NE	09/06/18	10/05/18	UTILITIES	46.06	
10-23	AP E0659157	WINDSTREAM HOLDINGS INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.68	
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	375.50	
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.75	
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,593.27	
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	6.25	
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2,888.56	
11-05	AP E0659419	CENTURYLINK	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	66.88	
11-05	AP E0659422	QWEST	09/04/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	169.77	
11-06	AP E0659421	ALLO COMMUNICATIONS LLC	10/23/18	11/23/18	UTILITIES	126.12	
11-16	AP 01038620	DON PETERSON & ASSOC REAL ESTATE COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
11-16	AP 01038621	MARCUS LINCOLN HOTEL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
11-16	AP 01039181	ELDORADO ENTERPRISES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	475.00	
11-21	AP E0659629	NEBRASKA PUBLIC POWER DISTRICT	10/05/18	11/05/18	UTILITIES	42.60	
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	56.00	
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.75	
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,049.74	
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	6.25	
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	253.87	
12-05	AP E0659844	CITY OF LINCOLN NE	12/01/18	12/31/18	DISTRICT OFFICE PARKING	375.00	
12-06	AP E0659853	CITY OF FREMONT NE	10/05/18	11/05/18	UTILITIES	52.37	

12-12	AP	E0659852	BVFD INC	07/27/18	07/27/18	TEMPORARY SPACE RENTAL	250.00
12-13	AP	E0659899	ALLO COMMUNICATIONS LLC	11/24/18	12/23/18	UTILITIES	121.12
12-16	AP	01051069	DON PETERSON & ASSOC REAL ESTATE COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01051070	MARCUS LINCOLN HOTEL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01051626	ELDORADO ENTERPRISES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	894.45
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	6.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	253.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,067.45
			PRINTING AND REPRODUCTION				
10-18	AP	E0659135	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION	54.90
10-19	AP	E0659141	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	39.95
10-19	AP	E0659142	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	39.95
10-19	AP	E0659143	ACCURATE WORD LLC	09/11/18	09/11/18	PRINTING & REPRODUCTION	49.95
10-19	AP	E0659144	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	54.90
10-28	AP	01024638	PUBLIC PRINTER	08/15/18	08/15/18	PRINTING & REPRODUCTION	323.36
						PRINTING AND REPRODUCTION TOTALS:	563.01
			OTHER SERVICES				
10-16	AP	01024933	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-23	AP	E0659145	PAPER TIGER SHREDDING INC	09/26/18	09/26/18	JANITORIAL AND MAINT SERV	30.00
10-25	AP	E0659149	FREMONT LOCK SHOP	10/11/18	10/11/18	JANITORIAL AND MAINT SERV	129.50
11-16	AP	01038041	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-05	AP	E0659846	PAPER TIGER SHREDDING INC	10/24/18	10/24/18	JANITORIAL AND MAINT SERV	30.00
12-10	AP	E0659845	PAPER TIGER SHREDDING INC	08/01/18	08/01/18	JANITORIAL AND MAINT SERV	30.00
12-16	AP	01050496	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,799.50
			SUPPLIES AND MATERIALS				
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4HD8X	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	30.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9XC6GF	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	15.98
10-18	AP	01028651	CITI PCARD-ISSUU	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	39.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00
10-18	AP	E0659137	LIFEBOAT COFFEE COMPANY LLC	09/04/18	09/04/18	FOOD & BEVERAGE	83.00
10-19	AP	E0659136	NORLAND PURE	09/30/18	09/30/18	WATER	7.95
10-23	AP	E0659151	NEBRASKA LIFE PUBLISHING INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	19.00
10-23	AP	E0659153	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	175.74
10-23	AP	E0659154	NORLAND PURE	09/07/18	09/07/18	WATER	17.25
10-23	AP	E0659155	NORLAND PURE	09/01/18	09/30/18	WATER	7.95
10-23	AP	E0659156	NORLAND PURE	08/10/18	08/10/18	WATER	23.00
10-31	GL	FL60082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-300.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	610.18
11-02	AP	E0659349	ARCHER III, WILLIAM R.	09/03/18	09/03/18	OFFICE SUPPLIES (OUTSIDE)	11.65
11-06	AP	E0659415	OMAHA WORLD-HERALD	11/25/18	11/24/19	PUBLICATIONS/REFERENCE MAT'L	603.20
11-06	AP	E0659416	EAKES INC	10/01/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	659.87
11-15	AP	E0659492	EAKES OFFICE SOLUTIONS	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	18.40
11-15	AP	E0659493	EAKES INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	274.96
11-15	AP	E0659494	KWAPNOSKI, KIMBERLY M.	09/25/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	140.45
11-15	AP	E0659495	LIFEBOAT COFFEE COMPANY LLC	10/23/18	10/23/18	FOOD & BEVERAGE	166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF FORTENBERRY—Con.						
11-15	AP E0659496	KLEIN, LELAND C.	10/19/18 10/19/18	FOOD & BEVERAGE		20.00
11-15	AP E0659497	NORLAND PURE	10/05/18 10/05/18	WATER		23.00
11-15	AP E0659498	THE WALL STREET JOURNAL	08/03/18 08/02/19	PUBLICATIONS/REFERENCE MAT'L		494.78
11-15	AP E0659500	NORLAND PURE	11/01/18 11/30/18	WATER		7.95
11-21	AP E0659626	ENTERPRISE PUBLISHING COMPANY	12/12/18 12/11/19	PUBLICATIONS/REFERENCE MAT'L		62.00
11-21	AP E0659628	FREMONT TRIBUNE	11/22/18 11/21/19	PUBLICATIONS/REFERENCE MAT'L		439.00
11-29	AP 01044115	CITI PCARD-ADOBE INC	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		101.07
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MTO3SOVN	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		12.98
11-29	AP 01044115	CITI PCARD-ISSUU	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		39.00
11-29	AP 01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.00
11-29	AP 01044115	CITI PCARD-WALGREENS	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		17.43
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-165.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		454.07
12-12	AP E0659902	RUSTLER SENTINEL	12/15/18 12/14/19	PUBLICATIONS/REFERENCE MAT'L		38.00
12-13	AP E0659897	TECHSMITH CORPORATION	11/16/18 11/16/18	SOFTWARE LESS THAN \$500		223.97
12-13	AP E0659901	NORFOLK DAILY NEWS	12/15/18 12/14/19	PUBLICATIONS/REFERENCE MAT'L		203.00
12-13	AP E0659905	KLEIN, LELAND C.	11/06/18 11/06/18	OFFICE SUPPLIES (OUTSIDE)		12.83
12-14	AP E0659918	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-19	AP E0659903	VOICE NEWS	12/15/18 12/14/19	PUBLICATIONS/REFERENCE MAT'L		35.00
12-19	AP E0659989	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-21	AP 01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		42.79
12-21	AP 01055489	CITI PCARD-ADOBE INC	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		140.12
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M80FR6DO	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		18.99
12-21	AP 01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		4.99
12-21	AP 01055489	CITI PCARD-ISSUU	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		39.00
12-21	AP 01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-270.00
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		574.25
				SUPPLIES AND MATERIALS TOTALS:		13,558.78
				EQUIPMENT		
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		409.00
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		409.00
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		409.00
				EQUIPMENT TOTALS:		1,227.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,655.95
				OFFICE TOTALS:		292,655.95
2017 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-13	AP E0659904	FEDEX	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL		8.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		8.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.42

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2018 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 8.42

FRANKED MAIL	21,255.88	239.80
PERSONNEL COMPENSATION	1,042,562.09	393,062.84
TRAVEL	25,625.20	8,878.38
RENT, COMMUNICATION, UTILITIES	112,540.35	26,969.27
PRINTING AND REPRODUCTION	749.64	239.85
OTHER SERVICES	22,861.39	5,714.17
SUPPLIES AND MATERIALS	7,571.32	1,460.33
EQUIPMENT	2,808.68	-971.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,235,974.55</u>	<u>435,592.69</u>
OFFICE TOTALS:	<u>1,235,974.55</u>	<u>435,592.69</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-54.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	54.80
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	188.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	65.85
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-14.45
						FRANKED MAIL TOTALS:	239.80

PERSONNEL COMPENSATION

ADAMS, CHRISTOPHER J	10/01/18	12/31/18	CONSTITUENT ADVOCATE	22,249.99
ALLEN, AMBER	10/01/18	12/31/18	SHARED EMPLOYEE	999.99
ALLEN, JUSTIN	10/01/18	12/31/18	PART-TIME EMPLOYEE	4,750.01
CYBULSKI, GREGORY D	10/01/18	12/31/18	COMM ASST/STAFF ASST	23,849.99
DENK, HILARY	10/01/18	12/31/18	DISTRICT DIRECTOR	36,000.00
ELIAS, ADAM J	08/01/18	11/23/18	CHIEF OF STAFF	30,362.34
IVINS, BRANDON R	10/01/18	12/31/18	DISTRICT SCHEDULER/STAFF ASSIS	22,849.99
KONATE, DIANA A	10/01/18	12/31/18	SCHEDULER	26,249.99
MANZO, MARIA	10/01/18	12/31/18	SENIOR OUTREACH COORDINATOR	26,250.01
ROBB, BRIAN J	10/01/18	12/31/18	OUTREACH COORDINATOR	22,849.99
SALBERG, WENDY R	10/01/18	12/31/18	CASEWORKER	28,750.01
SHEWCRAFT, SCOTT A	08/01/18	11/25/18	LEGISLATIVE DIRECTOR	30,367.63
SHEWCRAFT, SCOTT A	11/26/18	12/31/18	CHIEF OF STAFF	14,271.25
SIDIQUI, FAISAL	10/01/18	12/31/18	SHARED EMPLOYEE	2,250.00
TIMMINS, GARY W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	27,250.01
VAN BLARICOM, JUSTIN P	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES	15,374.99
WARREN, SAMANTHA R	11/01/18	11/07/18	SENIOR POLICY ADVISOR	8,888.36
WARREN, SAMANTHA R	11/26/18	12/31/18	LEGISLATIVE DIRECTOR	16,373.29
WERDEN, MARY K	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	33,125.00
			PERSONNEL COMPENSATION TOTALS:	393,062.84

TRAVEL

10-02	AP	01018964	WERDEN, MARY K	09/20/18	09/21/18	COMMERCIAL TRANSPORTATION	93.00
10-02	AP	01018964	WERDEN, MARY K	09/16/18	09/21/18	LODGING	786.70
10-02	AP	01018964	WERDEN, MARY K	09/16/18	09/21/18	MEALS	106.68
10-02	AP	01018964	WERDEN, MARY K	09/20/18	09/20/18	MEALS	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FOSTER—Con.						
10-02	AP 01018964	WERDEN, MARY K.	09/16/18 09/19/18	CAR RENTAL		221.72
10-02	AP 01018964	WERDEN, MARY K.	09/20/18 09/20/18	GASOLINE		7.84
10-02	AP 01018964	WERDEN, MARY K.	09/19/18 09/20/18	TAXI/PARKING/TOLLS		78.28
10-03	AP 01019461	CITIBANK GOV CARD SERVICE	07/25/18 07/26/18	COMMERCIAL TRANSPORTATION		-250.40
10-03	AP 01019461	CITIBANK GOV CARD SERVICE	07/31/18 09/30/18	COMMERCIAL TRANSPORTATION		1,366.00
10-03	AP 01019461	CITIBANK GOV CARD SERVICE	06/04/18 07/23/18	TAXI/PARKING/TOLLS		426.00
10-18	AP 01023089	ROBB, BRIAN J.	09/08/18 09/30/18	PRIVATE AUTO MILEAGE		42.80
10-19	AP 01023092	CYBULSKI, GREGORY D.	08/04/18 08/31/18	PRIVATE AUTO MILEAGE		59.00
10-19	AP 01023092	CYBULSKI, GREGORY D.	09/11/18 09/29/18	PRIVATE AUTO MILEAGE		114.00
10-30	AP 01019441	ELIAS, ADAM J.	09/20/18 09/23/18	COMMERCIAL TRANSPORTATION		357.00
10-30	AP 01019441	ELIAS, ADAM J.	09/20/18 09/21/18	MEALS		42.92
10-30	AP 01019441	ELIAS, ADAM J.	09/20/18 09/21/18	TAXI/PARKING/TOLLS		77.75
11-15	AP 01035581	ADAMS, CHRISTOPHER J.	09/25/18 10/06/18	PRIVATE AUTO MILEAGE		43.70
11-15	AP 01035652	IVINS, BRANDON R.	08/08/18 08/08/18	PRIVATE AUTO MILEAGE		34.45
11-15	AP 01035652	IVINS, BRANDON R.	09/16/18 09/16/18	PRIVATE AUTO MILEAGE		19.60
11-15	AP 01035652	IVINS, BRANDON R.	10/17/18 10/17/18	PRIVATE AUTO MILEAGE		3.00
11-15	AP 01035654	MANZO, MARIA	09/10/18 09/29/18	PRIVATE AUTO MILEAGE		179.45
11-15	AP 01035654	MANZO, MARIA	09/15/18 09/18/18	TAXI/PARKING/TOLLS		6.60
11-20	AP 01035636	CITIBANK GOV CARD SERVICE	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION		497.80
11-20	AP 01035636	CITIBANK GOV CARD SERVICE	09/20/18 09/21/18	LODGING		296.54
11-20	AP 01035636	CITIBANK GOV CARD SERVICE	09/20/18 09/20/18	TAXI/PARKING/TOLLS		45.06
12-10	AP 01035304	MANZO, MARIA	07/10/18 07/30/18	PRIVATE AUTO MILEAGE		100.00
12-10	AP 01035304	MANZO, MARIA	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		211.85
12-17	AP 01047887	ADAMS, CHRISTOPHER J.	11/10/18 11/15/18	PRIVATE AUTO MILEAGE		38.60
12-17	AP 01047887	ADAMS, CHRISTOPHER J.	11/15/18 11/15/18	TAXI/PARKING/TOLLS		3.00
12-17	AP 01047893	ROBB, BRIAN J.	10/06/18 10/30/18	PRIVATE AUTO MILEAGE		158.45
12-17	AP 01047896	TIMMINS, GARY W.	10/26/18 11/11/18	COMMERCIAL TRANSPORTATION		60.00
12-17	AP 01047896	TIMMINS, GARY W.	10/26/18 11/09/18	MEALS		74.56
12-17	AP 01047896	TIMMINS, GARY W.	11/04/18 11/08/18	PRIVATE AUTO MILEAGE		39.55
12-17	AP 01047896	TIMMINS, GARY W.	10/26/18 11/11/18	TAXI/PARKING/TOLLS		28.00
12-17	AP 01047907	WERDEN, MARY K.	11/04/18 11/09/18	COMMERCIAL TRANSPORTATION		269.29
12-17	AP 01047907	WERDEN, MARY K.	11/04/18 11/07/18	LODGING		569.15
12-17	AP 01047907	WERDEN, MARY K.	11/04/18 11/07/18	MEALS		111.50
12-17	AP 01047907	WERDEN, MARY K.	11/04/18 11/07/18	CAR RENTAL		143.31
12-17	AP 01047907	WERDEN, MARY K.	11/07/18 11/07/18	GASOLINE		8.10
12-17	AP 01047907	WERDEN, MARY K.	11/09/18 11/09/18	TAXI/PARKING/TOLLS		29.47
12-18	AP 01047901	ELIAS, ADAM J.	11/06/18 11/12/18	COMMERCIAL TRANSPORTATION		234.10
12-18	AP 01047901	ELIAS, ADAM J.	10/25/18 11/07/18	LODGING		864.39
12-18	AP 01047901	ELIAS, ADAM J.	10/24/18 11/06/18	MEALS		235.85
12-18	AP 01047901	ELIAS, ADAM J.	10/23/18 10/25/18	CAR RENTAL		209.22
12-18	AP 01047901	ELIAS, ADAM J.	10/25/18 10/25/18	GASOLINE		15.73
12-18	AP 01047901	ELIAS, ADAM J.	10/23/18 10/25/18	TAXI/PARKING/TOLLS		56.57
12-27	AP 01049630	CITIBANK GOV CARD SERVICE	09/28/18 11/16/18	COMMERCIAL TRANSPORTATION		751.20
					TRAVEL TOTALS:	8,878.38

RENT, COMMUNICATION, UTILITIES							
10-01	AP	01018439	COMMONWEALTH EDISON COMPANY	08/14/18	09/13/18	UTILITIES	381.91
10-02	AP	01019409	COMMONWEALTH EDISON COMPANY	08/23/18	09/24/18	UTILITIES	190.99
10-03	AP	01019407	COMMONWEALTH EDISON COMPANY	08/23/18	09/24/18	UTILITIES	108.55
10-16	AP	01025061	RAYMOND L APPLE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
10-16	AP	01025543	CHASE MANAGEMENT GROUP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
10-18	AP	01023086	SPECTROTEL	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	81.85
10-19	AP	01023090	COMCAST	10/02/18	11/01/18	UTILITIES	529.79
10-19	AP	01023091	WASTE MANAGEMENT OF ILLINOIS INC	10/01/18	10/31/18	UTILITIES	175.36
10-19	AP	01023093	NORTHERN ILLINOIS GAS COMPANY	09/04/18	10/02/18	UTILITIES	38.64
10-19	AP	01023094	GRANITE TELECOMMUNICATIONS LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	427.18
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	676.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	48.78
10-28	AP	01023431	UNITED PARCEL SERVICE	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	4.16
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	61.26
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	5.67
11-15	AP	01035569	COMMONWEALTH EDISON COMPANY	09/24/18	10/23/18	UTILITIES	125.89
11-15	AP	01035571	COMMONWEALTH EDISON COMPANY	09/24/18	10/23/18	UTILITIES	82.84
11-15	AP	01035576	WASTE MANAGEMENT OF ILLINOIS INC	11/01/18	11/30/18	UTILITIES	200.82
11-15	AP	01035577	COMCAST	10/09/18	11/08/18	UTILITIES	224.31
11-15	AP	01035632	COMCAST	11/02/18	12/01/18	UTILITIES	541.26
11-15	AP	01035635	NORTHERN ILLINOIS GAS COMPANY	10/03/18	11/01/18	UTILITIES	100.50
11-15	AP	01035637	SPECTROTEL	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	82.29
11-15	AP	01035656	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	298.92
11-16	AP	01035640	COMMONWEALTH EDISON COMPANY	09/13/18	10/12/18	UTILITIES	105.61
11-16	AP	01038166	RAYMOND L APPLE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
11-16	AP	01038650	CHASE MANAGEMENT GROUP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	435.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	48.78
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	9.29
11-29	AP	01044115	CITI PCARD-FONALITY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,282.56
12-13	AP	01047891	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	701.63
12-15	AP	01047884	COMMONWEALTH EDISON COMPANY	10/12/18	11/12/18	UTILITIES	214.69
12-15	AP	01047912	SPECTROTEL	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	82.42
12-16	AP	01050619	RAYMOND L APPLE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
12-16	AP	01051099	CHASE MANAGEMENT GROUP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
12-17	AP	01047885	COMCAST	11/09/18	12/08/18	UTILITIES	234.31
12-17	AP	01047889	GRANITE TELECOMMUNICATIONS LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	431.32
12-18	AP	01047901	ELIAS,ADAM J	10/25/18	11/07/18	UTILITIES	16.00
12-18	AP	01047915	COMCAST	11/25/18	01/01/19	UTILITIES	541.26
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	433.61
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	48.78
12-21	AP	01055489	CITI PCARD-FONALITY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	637.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FOSTER—Con.						
12-27	AP 01047920	COMMONWEALTH EDISON COMPANY	10/23/18 11/21/18	UTILITIES		67.79
12-27	AP 01047921	COMMONWEALTH EDISON COMPANY	10/23/18 11/21/18	UTILITIES		106.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,969.27
PRINTING AND REPRODUCTION						
11-15	AP 01035579	ACCURATE WORD LLC	10/23/18 10/23/18	PRINTING & REPRODUCTION		79.95
12-21	AP 01047923	ACCURATE WORD LLC	11/21/18 11/21/18	PRINTING & REPRODUCTION		159.90
					PRINTING AND REPRODUCTION TOTALS:	239.85
OTHER SERVICES						
10-02	AP 01019404	COVERALL NORTH AMERICA INC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		55.00
10-02	AP 01019405	COVERALL NORTH AMERICA INC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		55.00
10-05	AP 01018442	CITY OF AURORA ILLINOIS	05/01/18 05/31/18	SECURITY SERVICE		75.00
10-16	AP 01024882	ICONSTITUENT LLC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-18	AP 01023859	A-PRO CLEANING SERVICE INC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		119.00
10-18	AP 01023862	NUWAY DISPOSAL SERVICE INC	10/01/18 10/31/18	JANITORIAL AND MAINT SERV		50.17
11-15	AP 01035573	A-PRO CLEANING SERVICE INC	10/01/18 10/31/18	JANITORIAL AND MAINT SERV		119.00
11-15	AP 01035582	COVERALL NORTH AMERICA INC	11/01/18 11/30/18	JANITORIAL AND MAINT SERV		55.00
11-16	AP 01037990	ICONSTITUENT LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-14	AR AC-14526	CITY OF NAPERVILLE	04/02/18 04/02/18	SECURITY SERVICE		-383.00
12-16	AP 01050447	ICONSTITUENT LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-17	AP 01047917	COVERALL NORTH AMERICA INC	10/01/18 10/31/18	JANITORIAL AND MAINT SERV		55.00
12-27	AP 01047918	A-PRO CLEANING SERVICE INC	11/01/18 11/30/18	JANITORIAL AND MAINT SERV		119.00
12-27	AP 01047925	COVERALL NORTH AMERICA INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV		55.00
					OTHER SERVICES TOTALS:	5,714.17
SUPPLIES AND MATERIALS						
10-02	AP 01018964	WERDEN, MARY K.	09/20/18 09/20/18	WATER		3.54
10-18	AP 01019585	QUENCH USA LLC	10/01/18 10/31/18	WATER		37.00
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT7017GA	08/29/18 09/28/18	HABITATION EXPENSE		169.99
10-19	AP 01023087	HINCKLEY SPRINGS	08/23/18 09/19/18	WATER		41.79
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-210.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		221.00
11-15	AP 01035642	QUENCH USA LLC	11/01/18 11/30/18	WATER		37.00
11-15	AP 01035646	W B MASON COMPANY INC	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)		499.00
11-15	AP 01035650	HINCKLEY SPRINGS	09/24/18 10/17/18	WATER		40.42
11-15	AP 01035654	MANZO, MARIA	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)		13.99
11-29	AP 01044115	CITI PCARD-JOLIET REGION CHAMBER	09/29/18 10/26/18	FOOD & BEVERAGE		35.00
11-29	AP 01044115	CITI PCARD-OFFICEMAX/DEPOT	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		22.13
11-29	AP 01044115	CITI PCARD-YA YA E FAVORMART	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		69.62
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		110.74
12-15	AP 01047909	HINCKLEY SPRINGS	10/21/18 10/30/18	WATER		78.61
12-21	AP 01055489	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		143.00
12-21	AP 01055489	CITI PCARD-GREATER AURORA CHAMBER	10/27/18 11/28/18	FOOD & BEVERAGE		40.00
12-27	AP 01047922	QUENCH USA LLC	12/01/18 12/31/18	WATER		37.00
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VIRGINIA FOXX—Con.						
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	452.94	
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL	-29.75	
12-26	AP 01056489	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	151.41	
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	493.39	
12-31	GL FLG0084380		12/20/18 12/31/18	FRANKED MAIL	-83.45	
				FRANKED MAIL TOTALS:	1,938.59	
PERSONNEL COMPENSATION						
		ANDREWS,CHRISTOPHER M	10/01/18 11/30/18	TEMPORARY EMPLOYEE	1,000.00	
		ARSLAN,ZELIHA D	10/01/18 12/31/18	PAID INTERN	3,000.00	
		ARTZ,CYRUS L	10/01/18 12/31/18	CHIEF OF STAFF	18,750.01	
		BANDY,PATRICIA A	10/01/18 12/31/18	OFFICE MANAGER	14,479.16	
		BARTON,CARTER A	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT	13,258.34	
		BEECHLER,TRACIE H	10/01/18 12/31/18	STAFF ASSISTANT	12,474.99	
		BESONEN,MARK R	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT	9,833.34	
		BISHOP, AUDREY G.	10/01/18 12/31/18	COMMUNITY LIAISON	14,258.34	
		BRYANT,TABETHA M	10/01/18 12/31/18	OFFICE MANAGER	15,604.17	
		BRYANT,TABETHA M	12/01/18 12/31/18	OFFICE MANAGER (OTHER COMPENSATION)	622.22	
		HARVEY,JASON B	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	14,916.67	
		HARVEY,JASON B	12/01/18 12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,050.00	
		JACKSON III,PAUL L	10/01/18 12/31/18	COMMUNITY LIAISON	12,895.84	
		KRIVSKY,ANDREW J	10/01/18 12/31/18	COMMUNITY LIAISON	12,895.84	
		MCBRAYER,THOMAS B	11/28/18 12/31/18	PART-TIME EMPLOYEE	825.00	
		MEEK JR,ROBERT H	10/01/18 12/31/18	DISTRICT DIRECTOR	21,083.33	
		MIDDLETON,CARSON D	10/01/18 11/30/18	LEGISLATIVE DIRECTOR	17,416.66	
		MIDDLETON,CARSON D	12/01/18 12/31/18	DEPUTY CHIEF OF STAFF	9,058.33	
		PIC,JORDAN A	10/01/18 12/31/18	SHARED EMPLOYEE	10,875.00	
		SUNDAHL,ALAN L	10/01/18 12/31/18	FINANCE ADMINISTRATOR	5,914.15	
		VOORMAN,DAVID A	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	14,000.00	
		WERNER,SARA E	10/01/18 12/31/18	PRESS SECRETARY	16,541.66	
				PERSONNEL COMPENSATION TOTALS:	240,753.05	
TRAVEL						
10-03	AP 01019504	CITIBANK GOV CARD SERVICE	07/30/18 08/24/18	COMMERCIAL TRANSPORTATION	1,187.81	
10-03	AP 01019504	CITIBANK GOV CARD SERVICE	09/03/18 09/28/18	COMMERCIAL TRANSPORTATION	2,243.00	
10-03	AP 01019504	CITIBANK GOV CARD SERVICE	08/15/18 09/24/18	LODGING	544.30	
10-09	AP 01020087	MEEK JR, ROBERT H.	09/03/18 09/26/18	PRIVATE AUTO MILEAGE	662.67	
10-09	AP 01020089	BISHOP, AUDREY G.	09/08/18 09/30/18	PRIVATE AUTO MILEAGE	371.15	
10-12	AP 01022215	BANDY, PATRICIA A.	10/06/18 10/07/18	MEALS	11.07	
10-12	AP 01022215	BANDY, PATRICIA A.	10/04/18 10/07/18	PRIVATE AUTO MILEAGE	411.53	
10-12	AP 01022215	BANDY, PATRICIA A.	10/06/18 10/06/18	TAXI/PARKING/TOLLS	5.00	
10-15	AP 01021828	BEECHLER, TRACIE H.	09/14/18 10/02/18	PRIVATE AUTO MILEAGE	372.24	
10-15	AP 01022091	JACKSON III, PAUL L.	09/21/18 09/23/18	MEALS	81.50	
10-15	AP 01022091	JACKSON III, PAUL L.	09/21/18 09/21/18	GASOLINE	48.30	
10-15	AP 01022091	JACKSON III, PAUL L.	08/25/18 08/25/18	PRIVATE AUTO MILEAGE	225.79	

10-15	AP	01022091	JACKSON III, PAUL L	09/21/18	09/25/18	PRIVATE AUTO MILEAGE	307.93
10-15	AP	01022092	HON VIRGINIA A FOXF	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	36.62
10-17	AP	01024180	CITIBANK GOV CARD SERVICE	09/07/18	09/11/18	COMMERCIAL TRANSPORTATION	60.69
10-17	AP	01024180	CITIBANK GOV CARD SERVICE	10/01/18	10/12/18	COMMERCIAL TRANSPORTATION	1,081.80
10-17	AP	01024180	CITIBANK GOV CARD SERVICE	09/09/18	09/23/18	LODGING	683.26
10-17	AP	01024180	CITIBANK GOV CARD SERVICE	10/08/18	10/09/18	LODGING	146.44
10-17	AP	01024180	CITIBANK GOV CARD SERVICE	09/21/18	09/22/18	CAR RENTAL	48.17
10-29	AP	01031172	ARTZ,CYRUS L	10/15/18	10/18/18	MEALS	115.27
10-29	AP	01031172	ARTZ,CYRUS L	10/15/18	10/15/18	TAXI/PARKING/TOLLS	8.98
11-02	AP	01032870	BISHOP, AUDREY G.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	45.78
11-02	AP	01032874	MEEK JR, ROBERT H.	10/13/18	10/13/18	GASOLINE	43.18
11-02	AP	01032874	MEEK JR, ROBERT H.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE	473.61
11-08	AP	01034633	JACKSON III, PAUL L	10/05/18	10/18/18	MEALS	26.14
11-08	AP	01034633	JACKSON III, PAUL L	10/05/18	10/29/18	PRIVATE AUTO MILEAGE	332.12
11-08	AP	01034980	BANDY, PATRICIA A.	10/17/18	10/24/18	PRIVATE AUTO MILEAGE	53.52
11-13	AP	01035461	KRIVSKY, ANDREW J.	10/20/18	10/21/18	PRIVATE AUTO MILEAGE	326.18
11-14	AP	01036774	BANDY, PATRICIA A.	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	150.09
11-14	AP	01036792	BEECHLER, TRACIE H.	10/11/18	10/30/18	PRIVATE AUTO MILEAGE	163.50
11-14	AP	01036792	BEECHLER, TRACIE H.	11/05/18	11/11/18	PRIVATE AUTO MILEAGE	92.65
11-15	AP	01036782	WERNER, SARA E.	07/02/18	07/07/18	MEALS	157.17
11-15	AP	01036782	WERNER, SARA E.	07/02/18	07/06/18	CAR RENTAL	287.05
11-15	AP	01036782	WERNER, SARA E.	07/04/18	07/06/18	GASOLINE	89.30
11-15	AP	01036782	WERNER, SARA E.	07/02/18	07/06/18	TAXI/PARKING/TOLLS	45.47
11-20	AP	01039502	HON VIRGINIA A FOXF	10/07/18	11/06/18	GASOLINE	37.00
11-27	AP	01043055	BISHOP, AUDREY G.	11/24/18	11/25/18	PRIVATE AUTO MILEAGE	337.90
11-28	AP	01043811	ARTZ,CYRUS L	10/21/18	10/24/18	MEALS	108.94
11-28	AP	01043811	ARTZ,CYRUS L	10/24/18	10/24/18	GASOLINE	25.66
11-30	AP	01044397	MEEK JR, ROBERT H.	11/06/18	11/28/18	PRIVATE AUTO MILEAGE	476.33
12-04	AP	01044581	CITIBANK GOV CARD SERVICE	10/11/18	10/24/18	COMMERCIAL TRANSPORTATION	3,782.60
12-04	AP	01044581	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,561.80
12-04	AP	01044581	CITIBANK GOV CARD SERVICE	10/15/18	10/25/18	LODGING	2,945.29
12-04	AP	01044581	CITIBANK GOV CARD SERVICE	10/04/18	10/24/18	CAR RENTAL	1,672.18
12-06	AP	01046329	KRIVSKY, ANDREW J.	12/01/18	12/03/18	PRIVATE AUTO MILEAGE	413.06
12-18	AP	01049717	BEECHLER, TRACIE H.	11/16/18	12/08/18	PRIVATE AUTO MILEAGE	449.63
						TRAVEL TOTALS:	22,749.67
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01021871	CHARTER COMMUNICATIONS	10/06/18	11/05/18	UTILITIES	168.65
10-11	AP	01021875	NEW RIVER LIGHT AND POWER	08/24/18	09/24/18	UTILITIES	118.66
10-12	AP	01022094	COMCAST	10/01/18	10/31/18	UTILITIES	149.21
10-15	AP	01021866	VERIZON WIRELESS	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	341.05
10-15	AP	01022093	TIME WARNER CABLE	10/05/18	11/04/18	UTILITIES	109.61
10-16	AP	01022656	AT&T	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	177.11
10-16	AP	01025312	OLD CLEMMONS SCHOOL PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01026033	CHARDEN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
10-18	AP	01024175	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	18.23
10-24	AP	01029279	AT&T	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE	165.16
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	773.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VIRGINIA FOXX—Con.						
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	619.73
10-28	AP	01022753	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	18.27
10-28	AP	01028903	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	16.93
10-28	AP	01029806	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	57.20
10-29	AP	01031172	10/18/18	10/18/18	UTILITIES	10.00
10-31	AP	01031971	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	342.33
10-31	AP	01032659	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	42.07
11-05	AP	01033346	11/06/18	12/05/18	UTILITIES	168.61
11-06	AP	01033347	11/05/18	12/04/18	UTILITIES	109.61
11-06	AP	01033752	09/24/18	10/25/18	UTILITIES	100.76
11-06	AP	01034192	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	177.54
11-13	AP	01035948	11/01/18	11/30/18	UTILITIES	147.00
11-15	AP	01036794	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	17.62
11-16	AP	01038417	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01039134	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
11-19	AP	01039507	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE	164.12
11-21	AP	01035207	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	32.50
11-21	AP	01036874	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	13.79
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	774.70
11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	622.10
11-27	AP	01039435	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	42.06
12-04	AP	01045329	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	2,693.74
12-05	AP	01045861	10/25/18	11/24/18	UTILITIES	126.07
12-06	AP	01046349	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	10.00
12-07	AP	01047284	12/06/18	01/05/19	UTILITIES	168.61
12-10	AP	01047727	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	177.55
12-12	AP	01047288	12/05/18	01/04/19	UTILITIES	109.61
12-13	AP	01049715	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	147.00
12-16	AP	01050868	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01051580	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
12-19	AP	01051704	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	16.77
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,318.12
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	622.23
12-24	AP	01049541	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	18.00
12-24	AP	01050226	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	19.35
12-28	AP	01057396	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	7.37
12-28	AP	01057685	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	11.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,834.27
PRINTING AND REPRODUCTION						
11-01	AP	01032875	10/01/18	10/31/18	PRINTING & REPRODUCTION	18.63

12-05	AP	01046354	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION	755.45
12-10	AP	01047721	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	519.00
12-10	AP	01047722	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION	524.65
12-19	AP	01049734	PUBLIC PRINTER	10/29/18	10/29/18	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							1,872.29
OTHER SERVICES							
10-09	AP	01020090	SHANNON MARIE ROSENBERGER	09/28/18	09/28/18	JANITORIAL AND MAINT SERV	150.00
10-10	AP	01020092	NOSSAMAN LLP	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	123.75
10-15	AP	01022161	FIRESIDE21	09/30/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV	84.59
10-16	AP	01022659	YOUNG MILLER&GILLESPIE	07/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	495.00
10-16	AP	01024928	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01024929	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-23	AP	01028600	BERMAN DATABASE SYSTEMS	10/15/18	10/15/18	NON-TECHNOLOGY SERVICE CONTR	1,000.00
10-26	AP	01031168	SHANNON MARIE ROSENBERGER	10/24/18	10/24/18	JANITORIAL AND MAINT SERV	50.00
11-06	AP	01031169	NOSSAMAN LLP	09/07/18	09/07/18	NON-TECHNOLOGY SERVICE CONTR	123.75
11-13	AP	01035950	NOSSAMAN LLP	10/05/18	10/05/18	NON-TECHNOLOGY SERVICE CONTR	247.50
11-16	AP	01038036	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01038037	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-06	AP	01045735	CLEANER CORNER	11/04/18	11/25/18	JANITORIAL AND MAINT SERV	160.00
12-16	AP	01050491	PROFESSIONAL TECHNICIANS LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01050492	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							11,389.59
SUPPLIES AND MATERIALS							
10-05	AP	01019563	HICKORY DAILY RECORD	10/31/18	10/30/19	PUBLICATIONS/REFERENCE MAT'L	216.49
10-15	AP	01021856	BRYANT,TABETHA M	09/28/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	139.43
10-16	AP	01022645	ARTZ,CYRUS L	07/31/18	07/31/18	FOOD & BEVERAGE	80.00
10-23	AP	01028600	BERMAN DATABASE SYSTEMS	11/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00
10-24	AP	01030025	CRYSTAL SPRINGS	10/04/18	10/18/18	WATER	25.83
10-24	AP	01030026	BRYANT,TABETHA M	10/11/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	193.89
10-26	AP	01031173	STAPLES CREDIT PLAN	09/21/18	09/22/18	FOOD & BEVERAGE	1,209.53
10-26	AP	01031173	STAPLES CREDIT PLAN	09/19/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	837.04
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	WATER	6.70
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE	787.54
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE	-36.84
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	111.45
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	428.75
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	6.44
10-28	AP	01029368	OFFICE DEPOT INC	09/29/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)	20.26
10-29	AP	01031171	HON VIRGINIA A FOXX	10/24/18	10/24/18	FOOD & BEVERAGE	120.00
10-30	AP	01031635	BSL GEM LASER EXPRESS LLC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	190.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-187.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	172.00
11-01	AP	01032868	HON VIRGINIA A FOXX	10/30/18	10/30/18	FOOD & BEVERAGE	74.00
11-05	AP	01033667	BSL GEM LASER EXPRESS LLC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	190.00
11-05	AP	01033667	BSL GEM LASER EXPRESS LLC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,260.00
11-06	AP	01033738	LEADERSHIP CONNECT	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L	1,950.00
11-06	AP	01033755	BRYANT,TABETHA M	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	26.00
11-08	AP	01034382	CDW GOVERNMENT INC. C/O ISM IN	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	98.71
11-15	AP	01037004	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VIRGINIA FOXX—Con.						
11-19	AP 01039608	CRYSTAL SPRINGS	11/01/18 11/01/18	WATER		35.12
11-20	AP 01037677	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-21	AP 01037742	OFFICE DEPOT INC	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE)		0.91
11-21	AP 01037742	OFFICE DEPOT INC	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)		26.76
11-26	AP 01033945	OFFICE DEPOT INC	09/19/18 09/19/18	FOOD & BEVERAGE		18.01
11-26	AP 01033945	OFFICE DEPOT INC	09/21/18 09/21/18	FOOD & BEVERAGE		350.59
11-26	AP 01033945	OFFICE DEPOT INC	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)		19.40
11-27	AP 01042889	STAPLES CREDIT PLAN	10/18/18 11/08/18	OFFICE SUPPLIES (OUTSIDE)		554.00
11-28	AP 01043811	ARTZ,CYRUS L	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)		23.94
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-160.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		201.32
12-03	AP 01044274	CO ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-04	AP 01045304	BSL GEM LASER EXPRESS LLC	11/23/18 11/23/18	OFFICE SUPPLIES (OUTSIDE)		318.00
12-04	AP 01045324	CDW GOVERNMENT INC. C/O ISM IN	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)		371.32
12-06	AP 01046349	BRYANT,TABETHA M	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)		425.02
12-14	AP 01047976	POLITICO LLC	12/31/18 12/30/20	PUBLICATIONS/REFERENCE MAT'L		12,950.00
12-18	AP 01049719	BRYANT,TABETHA M	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)		28.78
12-24	AP 01051979	BRYANT,TABETHA M	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)		26.64
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-881.00
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		1,000.05
				SUPPLIES AND MATERIALS TOTALS:		47,907.08
EQUIPMENT						
10-02	AP 01019261	PITNEY BOWES INC	04/01/18 09/30/18	MAINTENANCE / REPAIRS		494.58
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		685.00
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		685.00
12-31	GL MNT0084325		01/01/18 01/31/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL MNT0084325		02/01/18 02/28/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL MNT0084325		03/01/18 03/31/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL MNT0084325		04/01/18 04/30/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL MNT0084325		05/01/18 05/31/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL MNT0084325		06/01/18 06/30/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL MNT0084325		07/01/18 07/31/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL MNT0084325		08/01/18 08/31/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL MNT0084325		09/01/18 09/30/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL MNT0084325		10/01/18 10/31/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL MNT0084325		11/01/18 11/30/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		466.40
				EQUIPMENT TOTALS:		-73.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,370.92
				OFFICE TOTALS:		351,370.92

2017 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-31	GL	MNT0084325	02/01/17	02/28/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325	03/01/17	03/31/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325	04/01/17	04/30/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325	05/01/17	05/31/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325	06/01/17	06/30/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325	07/01/17	07/31/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325	08/01/17	08/31/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325	09/01/17	09/30/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325	10/01/17	10/31/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325	11/01/17	11/30/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325	12/01/17	12/31/17	MAINTENANCE / REPAIRS	-218.60
EQUIPMENT TOTALS:						-2,404.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-2,404.60
OFFICE TOTALS:						-2,404.60

2018 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,587.94	559.56
PERSONNEL COMPENSATION	1,150,714.05	380,820.74
TRAVEL	34,267.25	9,255.48
RENT, COMMUNICATION, UTILITIES	66,692.61	18,585.36
PRINTING AND REPRODUCTION	4,447.72	1,745.79
OTHER SERVICES	35,159.20	17,367.10
SUPPLIES AND MATERIALS	23,838.20	17,323.77
EQUIPMENT	1,266.00	361.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,972.97	446,019.30
OFFICE TOTALS:	1,317,972.97	446,019.30

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-11.75	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	345.78
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	201.31
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-23.50	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	47.72
FRANKED MAIL TOTALS:						559.56	

PERSONNEL COMPENSATION

BLEIBERG DANIEL	10/01/18	12/31/18	FOREIGN POLICY ADVISOR	22,022.67
CEASAR, JENNY	10/01/18	12/31/18	DISTRICT FIELD REPRESENTATIVE	22,291.67
DARNER, MICHAEL P	11/01/18	11/30/18	SHARED EMPLOYEE	2,000.00
GAUNTT, MARGARET A	10/09/18	12/31/18	PART-TIME EMPLOYEE	4,500.00
GERMANSKY, NANCY G	10/01/18	12/31/18	DISTRICT CASEWORKER	25,000.00
GOLDSTEIN, FELICIA R	10/01/18	12/31/18	DISTRICT DIRECTOR	39,735.17
GOLDSTEIN, FELICIA R	09/01/18	09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,735.16
HODGE, OLIVIA M	10/01/18	12/31/18	PRESS SECRETARY	19,164.00
HUXLEY-COHEN, RACHEL K	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	27,593.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOIS FRANKEL—Con.						
		KELSEY,MORAN	10/01/18 12/31/18	CHIEF OF STAFF		38,485.17
		KELSEY,MORAN	10/01/18 10/30/18	CHIEF OF STAFF (OTHER COMPENSATION)		3,617.58
		KORN,ROBERT A	10/01/18 12/31/18	STAFF ASSISTANT		8,250.00
		LEWIS,CHARITY V	10/01/18 12/31/18	OUTREACH COORDINATOR		20,282.67
		MARCIANO, SANTINA	10/01/18 12/31/18	DISTRICT CASEWORKER		25,000.00
		MAYAYEVA,YANA O	10/01/18 12/31/18	WOMEN'S POLICY DIRECTOR		21,315.33
		REGAN,CAHTERINE C	10/01/18 12/31/18	SCHEDULER		27,083.33
		SOLYAN, BRADLEY T.	10/01/18 12/31/18	LEGIS ASST/LEGIS CORRESPONDENT		23,401.33
		SPOLARICH,GILLIAN C	10/01/18 12/31/18	PRESS SECRETARY		17,356.00
		STEVENS, KIMBERLY	10/01/18 12/31/18	SHARED EMPLOYEE		3,750.00
		WOLF,IAN	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		25,237.33
				PERSONNEL COMPENSATION TOTALS:		380,820.74
TRAVEL						
10-01	AP E0658615	HON LOIS J FRANKEL	09/13/18 09/13/18	TAXI/PARKING/TOLLS		86.54
10-01	AP E0658616	MARCIANO, SANTINA	09/04/18 09/18/18	PRIVATE AUTO MILEAGE		42.73
10-01	AP E0658636	GERMANSKY,NANCY G	09/27/18 09/27/18	PRIVATE AUTO MILEAGE		19.29
10-04	AP E0658621	WOLF,IAN	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION		15.00
10-04	AP E0658621	WOLF,IAN	08/29/18 08/30/18	MEALS		120.15
10-04	AP E0658621	WOLF,IAN	08/29/18 08/31/18	CAR RENTAL		65.07
10-05	AP 01020962	LEWIS, CHARITY V.	09/06/18 09/26/18	PRIVATE AUTO MILEAGE		89.16
10-05	AP 01020962	LEWIS, CHARITY V.	09/18/18 09/18/18	TAXI/PARKING/TOLLS		2.00
10-05	AP 01020968	CEASAR, JENNY	09/05/18 09/27/18	PRIVATE AUTO MILEAGE		317.74
10-05	AP 01020972	BLEIBERG, DANIEL	08/31/18 08/31/18	MEALS		37.74
10-05	AP 01020972	BLEIBERG, DANIEL	08/29/18 08/31/18	TAXI/PARKING/TOLLS		67.99
10-05	AP 01020980	HON LOIS J FRANKEL	09/28/18 09/28/18	TAXI/PARKING/TOLLS		88.65
10-24	AP 01029097	GOLDSTEIN,FELICIA R	09/02/18 09/18/18	PRIVATE AUTO MILEAGE		264.87
11-06	AP 01033616	CEASAR, JENNY	10/01/18 10/31/18	PRIVATE AUTO MILEAGE		471.97
11-06	AP 01033619	LEWIS, CHARITY V.	10/02/18 10/25/18	PRIVATE AUTO MILEAGE		188.57
11-06	AP 01033619	LEWIS, CHARITY V.	10/16/18 10/23/18	TAXI/PARKING/TOLLS		3.00
11-06	AP 01033623	HON LOIS J FRANKEL	07/10/18 07/19/18	TAXI/PARKING/TOLLS		47.38
11-20	AP 01029077	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		93.20
11-20	AP 01029077	CITIBANK GOV CARD SERVICE	10/01/18 10/01/18	COMMERCIAL TRANSPORTATION		366.19
11-20	AR AC-14474	WOLF, IAN	08/29/18 08/30/18	MEALS		-26.04
11-26	AP 01042892	CITIBANK GOV CARD SERVICE	06/19/18 06/28/18	COMMERCIAL TRANSPORTATION		2,303.00
11-26	AP 01042892	CITIBANK GOV CARD SERVICE	06/22/18 06/23/18	LODGING		213.90
11-27	AP 01029079	CITIBANK GOV CARD SERVICE	09/07/18 11/13/18	COMMERCIAL TRANSPORTATION		1,182.40
11-27	AP 01029079	CITIBANK GOV CARD SERVICE	08/29/18 08/31/18	LODGING		745.80
12-06	AP 01046767	GOLDSTEIN,FELICIA R	10/01/18 10/31/18	PRIVATE AUTO MILEAGE		632.75
12-06	AP 01046767	GOLDSTEIN,FELICIA R	11/01/18 11/12/18	PRIVATE AUTO MILEAGE		308.47
12-06	AP 01046770	MARCIANO, SANTINA	10/16/18 10/16/18	PRIVATE AUTO MILEAGE		7.63
12-06	AP 01046770	MARCIANO, SANTINA	11/20/18 11/20/18	PRIVATE AUTO MILEAGE		7.63
12-06	AP 01046773	CEASAR, JENNY	11/04/18 11/29/18	PRIVATE AUTO MILEAGE		385.32
12-06	AP 01046776	GERMANSKY,NANCY G	10/05/18 10/11/18	PRIVATE AUTO MILEAGE		59.35

12-06	AP	01046776	GERMANSKY,NANCY G	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	137.18
12-06	AP	01046778	HON LOIS J FRANKEL	11/13/18	11/13/18	TAXI/PARKING/TOLLS	14.83
12-06	AP	01046778	HON LOIS J FRANKEL	11/17/18	11/27/18	TAXI/PARKING/TOLLS	34.91
12-06	AP	01046778	HON LOIS J FRANKEL	11/30/18	11/30/18	TAXI/PARKING/TOLLS	16.34
12-06	AP	01046778	HON LOIS J FRANKEL	12/05/18	12/05/18	TAXI/PARKING/TOLLS	17.64
12-21	AP	01054412	MARCIANO, SANTINA	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	35.10
12-21	AP	01054413	LEWIS, CHARITY V.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	123.55
12-21	AP	01055978	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	COMMERCIAL TRANSPORTATION	256.40
12-26	AP	01055980	GOLDSTEIN,FELICIA R	12/11/18	12/14/18	TAXI/PARKING/TOLLS	72.00
12-27	AP	01056442	CEASAR, JENNY	12/01/18	12/19/18	PRIVATE AUTO MILEAGE	340.08
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,255.48
10-16	AP	01025892	PENN-FLORIDA REALTY ADVISORS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,968.15
10-18	AP	01028651	CITI PCARD-COMCAST/XFINITY	08/29/18	09/28/18	UTILITIES	419.97
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES	118.12
10-18	AP	01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	172.96
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	136.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	2,001.82
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	63.61
10-31	AP	01032662	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	10.99
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	8.08
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	17.86
11-16	AP	01038995	PENN-FLORIDA REALTY ADVISORS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,968.15
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,975.81
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	63.61
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	2.14
11-28	AP	01043951	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	27.16
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	64.18
11-29	AP	01044115	CITI PCARD-COMCAST/XFINITY	09/29/18	10/26/18	UTILITIES	433.60
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES	118.12
11-29	AP	01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	172.96
12-16	AP	01051443	PENN-FLORIDA REALTY ADVISORS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,968.15
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	6.90
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	10.37
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	6.62
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	136.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,936.94
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	63.61
12-21	AP	01055489	CITI PCARD-COMCAST/XFINITY	10/27/18	11/28/18	UTILITIES	434.74
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES	118.12
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
12-21	AP	01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	239.04
12-26	AP	01055980	GOLDSTEIN,FELICIA R	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	551.33
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,585.36
10-01	AP	E0658315	GOLD COAST TECHNOLOGIES	07/20/18	08/19/18	PRINTING & REPRODUCTION	1,190.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOIS FRANKEL—Con.						
10-24	AP 01029096	ACCURATE WORD LLC	10/12/18 10/12/18	PRINTING & REPRODUCTION		39.95
12-11	AP 01046763	GOLD COAST TECHNOLOGIES	10/20/18 11/19/18	PRINTING & REPRODUCTION		291.27
12-21	AP 01054409	ACCURATE WORD LLC	12/10/18 12/10/18	PRINTING & REPRODUCTION		79.95
12-21	AP 01055966	GOLD COAST TECHNOLOGIES	11/20/18 12/19/18	PRINTING & REPRODUCTION		128.31
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
				PRINTING AND REPRODUCTION TOTALS:		1,745.79
OTHER SERVICES						
10-02	AP E0658614	GUARDIAN ALARM OF FLORIDA LLC	10/01/18 12/31/18	SECURITY SERVICE		83.30
10-11	AP 01022551	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01025141	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-28	AP 01024647	FIRESIDE21	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01038246	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-28	AP 01043526	FIRESIDE21	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-06	AP 01046766	GUARDIAN ALARM OF FLORIDA LLC	10/12/18 10/12/18	SECURITY SERVICE		256.80
12-07	AP 01046765	GUARDIAN ALARM OF FLORIDA LLC	11/23/18 11/23/18	SECURITY SERVICE		107.00
12-10	AP 01046759	SOMMERS EVERHART&KOHLE PA	09/01/17 08/31/18	NON-TECHNOLOGY SERVICE CONTR		10,100.00
12-16	AP 01050699	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP 01055953	SHREDEX LLC	12/07/18 12/07/18	JANITORIAL AND MAINT SERV		190.00
				OTHER SERVICES TOTALS:		17,367.10
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-CAVA CATERING	08/29/18 09/28/18	FOOD & BEVERAGE		652.50
10-18	AP 01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18 09/28/18	WATER		49.38
10-18	AP 01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		16.92
10-18	AP 01028651	CITI PCARD-SUB WASHPOST	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		157.57
10-18	AP 01028651	CITI PCARD-WE, THE PIZZA	08/29/18 09/28/18	FOOD & BEVERAGE		54.68
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		49.90
10-28	AP 01029368	OFFICE DEPOT INC	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)		124.75
10-29	AP 01029103	REGAN, CAHTERINE C.	08/02/18 08/02/18	FOOD & BEVERAGE		95.71
10-29	AP 01029103	REGAN, CAHTERINE C.	09/21/18 09/24/18	FOOD & BEVERAGE		126.78
10-29	AP 01029103	REGAN, CAHTERINE C.	10/05/18 10/05/18	OFFICE SUPPLIES (OUTSIDE)		25.77
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-30.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		303.67
11-21	AP 01037742	OFFICE DEPOT INC	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)		39.50
11-21	AP 01037742	OFFICE DEPOT INC	10/09/18 10/09/18	OFFICE SUPPLIES (OUTSIDE)		-39.36
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		46.91
11-29	AP 01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		84.26
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M86SE93B	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		44.50
11-29	AP 01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18 10/26/18	WATER		62.36
11-29	AP 01044115	CITI PCARD-SUN SENTINEL SUBSCRIPT	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		188.36
11-29	AP 01044115	CITI PCARD-WE, THE PIZZA	09/29/18 10/26/18	FOOD & BEVERAGE		26.00
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-64.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		365.77
12-21	AP 01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		84.26

12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	35.18
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	FOOD & BEVERAGE	69.96
12-21	AP	01055489	CITI PCARD-GEPPETTO CATERING	10/27/18	11/28/18	FOOD & BEVERAGE	316.58
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	16.96
12-21	AP	01055489	CITI PCARD-PALM BEACH POST CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	454.48
12-21	AP	01055489	CITI PCARD-SUN SENTINEL SUBSCRIPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	231.93
12-21	AP	01055963	POLITICO LLC	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	13,470.00
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	WATER	15.90
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	FOOD & BEVERAGE	44.28
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	131.73
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	46.91
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	23.67
SUPPLIES AND MATERIALS TOTALS:							17,323.77
EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	80.50
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	80.50
12-11	AP	01046763	GOLD COAST TECHNOLOGIES	10/20/18	11/19/18	MAINTENANCE / REPAIRS	60.00
12-21	AP	01055966	GOLD COAST TECHNOLOGIES	11/20/18	12/19/18	MAINTENANCE / REPAIRS	60.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	80.50
EQUIPMENT TOTALS:							361.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,019.30
OFFICE TOTALS:							446,019.30

2018 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,043.75	1,610.81
PERSONNEL COMPENSATION	706,306.92	180,709.78
TRAVEL	33,870.05	6,773.64
RENT, COMMUNICATION, UTILITIES	57,816.97	14,873.26
PRINTING AND REPRODUCTION	32,072.68	207.20
OTHER SERVICES	31,527.65	9,180.00
SUPPLIES AND MATERIALS	8,664.23	3,366.79
EQUIPMENT	1,733.04	433.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,035.29	217,154.74
OFFICE TOTALS:	927,035.29	217,154.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-40.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	800.89
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	513.00
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-55.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	393.72
FRANKED MAIL TOTALS:							1,610.81
PERSONNEL COMPENSATION							
		BONE,AUSTIN	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	33,333.33	
		BURNS,NORA A	10/01/18	12/31/18	STAFF ASSISTANT	12,083.33	
		D'ALESSIO,NICHOLAS C	10/01/18	12/31/18	FIELD REPRESENTATIVE	16,666.67	
		DOELP,THOMAS E	02/01/18	02/27/18	LEGISLATIVE ASSISTANT	-322.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY P. FRELINGHUYSEN—Con.						
		DUNN,AURA K	10/01/18 12/31/18	DISTRICT DIRECTOR	29,499.99	
		GALLAGHER,RYAN P	10/01/18 12/31/18	DISTRICT SCHEDULER	16,666.67	
		HAZLETT, KATHLEEN	10/01/18 11/30/18	CHIEF OF STAFF	6,948.66	
		HOBBS,KATHRYN C	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT	16,666.67	
		LEMUS, JUDITH	10/01/18 12/31/18	CONSTITUENT SERVICES REP	19,833.34	
		PRYER,ANTHONY M	10/01/18 12/31/18	CONSTITUENT SERVICES REP	16,666.67	
		SILVESTRI,STEVEN A	10/01/18 11/09/18	SENIOR LEGISLATIVE ASSISTANT	10,291.67	
		SILVESTRI,STEVEN A	11/01/18 11/09/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,375.00	
				PERSONNEL COMPENSATION TOTALS:	180,709.78	
		TRAVEL				
10-04	AP E0658796	GALLAGHER, RYAN P.	09/24/18 09/28/18	COMMERCIAL TRANSPORTATION	514.00	
10-04	AP E0658796	GALLAGHER, RYAN P.	09/24/18 09/28/18	LODGING	1,285.76	
10-04	AP E0658796	GALLAGHER, RYAN P.	09/24/18 09/27/18	MEALS	74.69	
10-04	AP E0658796	GALLAGHER, RYAN P.	09/24/18 09/28/18	TAXI/PARKING/TOLLS	155.40	
10-29	AP E0659322	CITIBANK GOV CARD SERVICE	08/31/18 08/31/18	COMMERCIAL TRANSPORTATION	49.50	
10-29	AP E0659322	CITIBANK GOV CARD SERVICE	09/01/18 09/01/18	COMMERCIAL TRANSPORTATION	210.00	
10-29	AP E0659322	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	168.00	
10-29	AP E0659322	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	309.00	
10-29	AP E0659322	CITIBANK GOV CARD SERVICE	09/11/18 09/11/18	COMMERCIAL TRANSPORTATION	198.00	
10-29	AP E0659322	CITIBANK GOV CARD SERVICE	09/24/18 09/24/18	COMMERCIAL TRANSPORTATION	180.00	
11-07	AP E0659432	SILVESTRI, STEVEN A.	10/29/18 10/31/18	COMMERCIAL TRANSPORTATION	376.00	
11-07	AP E0659432	SILVESTRI, STEVEN A.	10/30/18 10/31/18	MEALS	20.57	
11-07	AP E0659432	SILVESTRI, STEVEN A.	10/29/18 10/31/18	CAR RENTAL	181.86	
11-07	AP E0659433	BONE, AUSTIN	10/24/18 10/26/18	MEALS	19.81	
11-07	AP E0659433	BONE, AUSTIN	10/24/18 10/26/18	PRIVATE AUTO MILEAGE	250.70	
11-07	AR FIN-01603-BD	D'ALESSIO, NICHOLAS C.	05/31/18 06/20/18	PRIVATE AUTO MILEAGE	-60.50	
11-13	AP E0659451	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	234.00	
11-13	AP E0659451	CITIBANK GOV CARD SERVICE	10/02/18 10/02/18	COMMERCIAL TRANSPORTATION	274.00	
11-13	AP E0659451	CITIBANK GOV CARD SERVICE	10/10/18 10/10/18	COMMERCIAL TRANSPORTATION	315.00	
11-13	AP E0659451	CITIBANK GOV CARD SERVICE	10/15/18 10/15/18	COMMERCIAL TRANSPORTATION	180.00	
11-13	AP E0659451	CITIBANK GOV CARD SERVICE	10/18/18 10/18/18	COMMERCIAL TRANSPORTATION	274.00	
11-13	AP E0659451	CITIBANK GOV CARD SERVICE	10/25/18 10/25/18	COMMERCIAL TRANSPORTATION	309.00	
11-21	AP E0659672	CITIBANK GOV CARD SERVICE	11/18/18 11/18/18	COMMERCIAL TRANSPORTATION	309.00	
11-26	AP E0659717	CITIBANK GOV CARD SERVICE	11/12/18 11/12/18	COMMERCIAL TRANSPORTATION	126.00	
11-29	AP E0659755	D'ALESSIO, NICHOLAS C.	11/01/18 11/18/18	PRIVATE AUTO MILEAGE	40.60	
12-04	AP E0659827	HAZLETT, KATHLEEN	11/19/18 11/19/18	MEALS	9.80	
12-04	AP E0659827	HAZLETT, KATHLEEN	11/19/18 11/19/18	PRIVATE AUTO MILEAGE	250.70	
12-04	AP E0659827	HAZLETT, KATHLEEN	11/19/18 11/19/18	TAXI/PARKING/TOLLS	3.75	
12-17	AP E0659936	CITIBANK GOV CARD SERVICE	11/06/18 11/06/18	COMMERCIAL TRANSPORTATION	234.00	
12-17	AP E0659936	CITIBANK GOV CARD SERVICE	11/09/18 11/09/18	COMMERCIAL TRANSPORTATION	47.00	
12-17	AP E0659936	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION	234.00	
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 01024712	COUNTY OF MORRIS	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
				TRAVEL TOTALS:	6,773.64	

10-24	AP	E0659267	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.96
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	88.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,012.83
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	62.56
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.81
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	7.31
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	12.88
10-30	GL	HRS0082812	.....	09/01/18	09/30/18	RECORDING - (TRANSFER)	105.00
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	35.69
11-01	AP	E0659346	VERIZON	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	425.32
11-16	AP	01037825	COUNTY OF MORRIS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-26	AP	E0659714	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.96
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	88.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,016.83
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	62.56
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.96
12-05	AP	E0659847	VERIZON	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	465.94
12-16	AP	01050278	COUNTY OF MORRIS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	88.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	954.17
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	62.56
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.58
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	18.68
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	110.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,873.26
			PRINTING AND REPRODUCTION				
11-27	GL	PIX0083501	.....	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	41.90
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	165.30
						PRINTING AND REPRODUCTION TOTALS:	207.20
			OTHER SERVICES				
10-10	AP	E0658869	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
10-16	AP	01024939	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-07	AP	E0659434	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
11-16	AP	01038047	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	E0659740	SECURITY SHREDDING	11/26/18	11/26/18	JANITORIAL AND MAINT SERV	1,050.00
12-05	AP	E0659849	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
12-16	AP	01050502	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	9,180.00
			SUPPLIES AND MATERIALS				
10-05	AP	E0658816	NEW JERSEY CLIPPING SERVICE	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	320.25
10-15	AP	E0659038	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	11.72
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	55.87
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-150.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	227.52
11-07	AP	E0659432	SILVESTRI, STEVEN A.	10/29/18	10/29/18	WATER	2.19
11-07	AP	E0659435	NEW JERSEY CLIPPING SERVICE	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	279.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY P. FRELINGHUYSEN—Con.						
11-21	AP E0659664	READYREFRESH BY NESTLE	10/01/18 10/31/18	WATER		93.12
11-26	AP E0659720	HAZLETT, KATHLEEN	11/14/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)		219.32
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		68.85
11-29	AP E0659772	DUNN, AURA K.	11/14/18 11/18/18	FOOD & BEVERAGE		553.43
11-29	AP E0659772	DUNN, AURA K.	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)		77.24
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-322.20
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		824.12
12-04	AP E0659827	HAZLETT, KATHLEEN	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)		363.85
12-05	AP E0659848	NEW JERSEY CLIPPING SERVICE	11/01/18 11/30/18	PUBLICATIONS/REFERENCE MAT'L		556.20
12-21	AP E0660076	NEW JERSEY CLIPPING SERVICE	12/01/18 12/19/18	PUBLICATIONS/REFERENCE MAT'L		143.25
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		112.92
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-70.61
					SUPPLIES AND MATERIALS TOTALS:	3,366.79
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		144.42
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		144.42
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		144.42
					EQUIPMENT TOTALS:	433.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,154.74
					OFFICE TOTALS:	217,154.74
2018 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	891.59
					PERSONNEL COMPENSATION	254,911.70
					TRAVEL	20,543.81
					RENT, COMMUNICATION, UTILITIES	28,707.16
					PRINTING AND REPRODUCTION	3,611.65
					OTHER SERVICES	7,702.70
					SUPPLIES AND MATERIALS	12,654.63
					EQUIPMENT	1,641.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,664.98
					OFFICE TOTALS:	330,664.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		32.85
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		155.33
12-26	AP 01056489	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		610.13
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		100.98
12-31	GL FLG0084380	.....	12/20/18 12/31/18	FRANKED MAIL		-7.70
					FRANKED MAIL TOTALS:	891.59
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/18 12/31/18	SHARED EMPLOYEE		4,500.00

CARSON, RONALD A	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,625.00
COLLIER, MICHAEL A	10/01/18	12/31/18	CASEWORKER/FIELD REP	13,050.00
HARRIS, CAMREN J	10/01/18	12/31/18	LIAISON/FIELD REP	14,500.01
HERRBACH, JOSEPH L	10/01/18	12/31/18	STAFF ASST/LEGIS CORRESPONDENT	13,050.00
KELSCH, ESTHER A	10/01/18	12/31/18	SENIOR STAFF ASSISTANT	11,599.99
MATTHEWS, LINDA	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER	18,270.00
MAZYCK, VELETER	09/01/18	12/31/18	CHIEF OF STAFF	43,500.00
MUNIZ, FELIX	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,400.00
NASTA, SARAH M	10/01/18	12/31/18	COUNSEL	20,299.99
PROBY, TERA L	10/01/18	12/31/18	OFFICE MANAGER/SCHEDULER	16,819.99
SIMMS, ALEXIS S	10/01/18	12/31/18	PRESS ASSISTANT	10,150.01
STALLINGS, BERNADINE A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,750.00
THOMPSON, CORA A	10/01/18	12/31/18	SHARED EMPLOYEE	3,796.73
WILLIAMS III, CLIFTON R	10/01/18	12/31/18	DISTRICT DIRECTOR	24,649.99
WILLIAMS, JOAN M	10/01/18	12/31/18	COMMUNITY OUTREACH COORDINATOR	15,949.99
			PERSONNEL COMPENSATION TOTALS:	254,911.70

TRAVEL							
10-04	AP	01018969	CITIBANK GOV CARD SERVICE	07/27/18	09/16/18	COMMERCIAL TRANSPORTATION	840.00
10-04	AP	01019410	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION	402.40
10-04	AP	01019594	CARSON, RONALD A.	09/09/18	09/11/18	COMMERCIAL TRANSPORTATION	60.00
10-04	AP	01019594	CARSON, RONALD A.	09/09/18	09/11/18	MEALS	25.67
10-04	AP	01019594	CARSON, RONALD A.	09/09/18	09/11/18	CAR RENTAL	178.14
10-04	AP	01019594	CARSON, RONALD A.	09/11/18	09/11/18	GASOLINE	16.53
10-04	AP	01019594	CARSON, RONALD A.	09/09/18	09/11/18	TAXI/PARKING/TOLLS	66.45
10-04	AP	01019610	CARSON, RONALD A.	09/17/18	09/20/18	COMMERCIAL TRANSPORTATION	60.00
10-04	AP	01019610	CARSON, RONALD A.	09/17/18	09/20/18	MEALS	47.22
10-04	AP	01019610	CARSON, RONALD A.	09/17/18	09/20/18	CAR RENTAL	263.96
10-04	AP	01019610	CARSON, RONALD A.	09/20/18	09/20/18	GASOLINE	41.65
10-04	AP	01019610	CARSON, RONALD A.	09/17/18	09/20/18	TAXI/PARKING/TOLLS	64.54
10-11	AP	01018959	MAZYCK, VELETER	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION	25.00
10-11	AP	01018959	MAZYCK, VELETER	08/12/18	08/13/18	LODGING	164.27
10-11	AP	01018959	MAZYCK, VELETER	09/17/18	09/18/18	MEALS	28.07
10-11	AP	01018959	MAZYCK, VELETER	08/13/18	08/13/18	CAR RENTAL	105.29
10-18	AP	01023186	CHARLES, BEVERLY R.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	84.15
10-18	AP	01023186	CHARLES, BEVERLY R.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	116.18
10-18	AP	01023186	CHARLES, BEVERLY R.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	81.35
10-18	AP	01023186	CHARLES, BEVERLY R.	08/08/18	08/09/18	TAXI/PARKING/TOLLS	10.00
10-18	AP	01023189	CITIBANK GOV CARD SERVICE	06/10/18	06/19/18	CAR RENTAL	186.58
10-19	AP	01023182	COLLIER, MICHAEL A.	06/13/18	06/27/18	PRIVATE AUTO MILEAGE	53.19
10-19	AP	01023182	COLLIER, MICHAEL A.	07/18/18	07/25/18	PRIVATE AUTO MILEAGE	39.27
10-29	AP	01030515	CITIBANK GOV CARD SERVICE	08/12/18	08/24/18	COMMERCIAL TRANSPORTATION	2,177.40
10-29	AP	01030515	CITIBANK GOV CARD SERVICE	07/27/18	08/24/18	LODGING	2,792.59
10-29	AP	01030515	CITIBANK GOV CARD SERVICE	08/20/18	08/21/18	MEALS	141.95
10-29	AP	01030515	CITIBANK GOV CARD SERVICE	08/20/18	08/24/18	CAR RENTAL	412.96
11-06	AP	01023049	MAZYCK, VELETER	10/08/18	10/09/18	COMMERCIAL TRANSPORTATION	60.00
11-06	AP	01023049	MAZYCK, VELETER	10/08/18	10/08/18	MEALS	16.32
11-06	AP	01023049	MAZYCK, VELETER	10/09/18	10/09/18	GASOLINE	2.71
11-19	AP	01036003	CARSON, RONALD A.	10/23/18	10/28/18	COMMERCIAL TRANSPORTATION	60.00
11-19	AP	01036003	CARSON, RONALD A.	10/23/18	10/25/18	MEALS	59.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCIA FUDGE—Con.						
11-19	AP 01036003	CARSON, RONALD A.	10/23/18 10/28/18	CAR RENTAL	280.80	
11-19	AP 01036003	CARSON, RONALD A.	10/27/18 10/27/18	GASOLINE	42.09	
11-19	AP 01036003	CARSON, RONALD A.	10/28/18 10/28/18	TAXI/PARKING/TOLLS	34.32	
11-20	AP 01035708	MAZYCK, VELETER	10/15/18 10/17/18	COMMERCIAL TRANSPORTATION	60.00	
11-20	AP 01035708	MAZYCK, VELETER	10/15/18 10/17/18	MEALS	28.97	
11-20	AP 01035708	MAZYCK, VELETER	10/15/18 10/17/18	CAR RENTAL	178.69	
11-20	AP 01035708	MAZYCK, VELETER	10/17/18 10/17/18	GASOLINE	8.92	
11-20	AP 01035876	CITIBANK GOV CARD SERVICE	09/09/18 10/04/18	COMMERCIAL TRANSPORTATION	1,161.00	
11-20	AP 01036013	CARSON, RONALD A.	10/18/18 10/18/18	COMMERCIAL TRANSPORTATION	30.00	
11-20	AP 01036013	CARSON, RONALD A.	10/15/18 10/18/18	MEALS	84.36	
11-20	AP 01036013	CARSON, RONALD A.	10/15/18 10/18/18	CAR RENTAL	241.28	
11-20	AP 01036013	CARSON, RONALD A.	10/15/18 10/18/18	GASOLINE	13.84	
11-20	AP 01036013	CARSON, RONALD A.	10/18/18 10/18/18	TAXI/PARKING/TOLLS	65.21	
11-27	AP 01042170	CITIBANK GOV CARD SERVICE	09/11/18 09/16/18	COMMERCIAL TRANSPORTATION	402.40	
11-27	AP 01042170	CITIBANK GOV CARD SERVICE	09/17/18 09/17/18	COMMERCIAL TRANSPORTATION	30.00	
11-27	AP 01042170	CITIBANK GOV CARD SERVICE	09/17/18 09/18/18	COMMERCIAL TRANSPORTATION	402.40	
11-27	AP 01042170	CITIBANK GOV CARD SERVICE	09/17/18 09/20/18	COMMERCIAL TRANSPORTATION	402.40	
11-27	AP 01042170	CITIBANK GOV CARD SERVICE	09/18/18 09/18/18	COMMERCIAL TRANSPORTATION	30.00	
11-27	AP 01042170	CITIBANK GOV CARD SERVICE	09/11/18 09/14/18	LODGING	861.00	
11-27	AP 01042170	CITIBANK GOV CARD SERVICE	09/11/18 09/16/18	LODGING	1,319.05	
11-27	AP 01042170	CITIBANK GOV CARD SERVICE	09/17/18 09/18/18	LODGING	163.10	
11-27	AP 01042170	CITIBANK GOV CARD SERVICE	09/18/18 09/18/18	MEALS	9.70	
11-27	AP 01042170	CITIBANK GOV CARD SERVICE	06/10/18 06/11/18	CAR RENTAL	-82.12	
11-27	AP 01042170	CITIBANK GOV CARD SERVICE	06/18/18 06/19/18	CAR RENTAL	-104.46	
11-27	AP 01042170	CITIBANK GOV CARD SERVICE	09/17/18 09/18/18	CAR RENTAL	92.56	
12-10	AP 01044280	MAZYCK, VELETER	10/15/18 10/28/18	COMMERCIAL TRANSPORTATION	210.00	
12-10	AP 01044280	MAZYCK, VELETER	10/15/18 10/17/18	MEALS	28.97	
12-10	AP 01044280	MAZYCK, VELETER	10/15/18 10/17/18	CAR RENTAL	178.69	
12-10	AP 01044280	MAZYCK, VELETER	10/17/18 10/17/18	GASOLINE	8.92	
12-14	AP 01047970	WILLIAMS, JOAN M.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	125.72	
12-14	AP 01047970	WILLIAMS, JOAN M.	09/28/18 09/28/18	PRIVATE AUTO MILEAGE	6.32	
12-14	AP 01047970	WILLIAMS, JOAN M.	10/01/18 10/24/18	PRIVATE AUTO MILEAGE	148.21	
12-14	AP 01047970	WILLIAMS, JOAN M.	10/24/18 10/26/18	PRIVATE AUTO MILEAGE	42.38	
12-14	AP 01047970	WILLIAMS, JOAN M.	09/04/18 09/10/18	TAXI/PARKING/TOLLS	4.50	
12-14	AP 01047970	WILLIAMS, JOAN M.	10/10/18 10/10/18	TAXI/PARKING/TOLLS	3.00	
12-14	AP 01047972	STALLINGS, BERNADINE A.	10/24/18 10/28/18	MEALS	92.15	
12-14	AP 01047972	STALLINGS, BERNADINE A.	10/24/18 10/28/18	CAR RENTAL	143.91	
12-14	AP 01047972	STALLINGS, BERNADINE A.	10/25/18 10/28/18	GASOLINE	26.62	
12-14	AP 01047972	STALLINGS, BERNADINE A.	10/24/18 10/28/18	TAXI/PARKING/TOLLS	125.00	
12-14	AP 01047996	MATTHEWS,LINDA	09/17/18 09/18/18	PRIVATE AUTO MILEAGE	48.81	
12-14	AP 01047996	MATTHEWS,LINDA	10/16/18 10/25/18	PRIVATE AUTO MILEAGE	56.41	
12-14	AP 01047996	MATTHEWS,LINDA	10/22/18 10/24/18	TAXI/PARKING/TOLLS	9.00	
12-14	AP 01048002	CITIBANK GOV CARD SERVICE	10/01/18 11/30/18	COMMERCIAL TRANSPORTATION	963.00	

12-14	AP	01048009	CITIBANK GOV CARD SERVICE	10/08/18	10/31/18	COMMERCIAL TRANSPORTATION	3,101.80	
12-14	AP	01048009	CITIBANK GOV CARD SERVICE	10/09/18	10/17/18	LODGING	457.86	
12-14	AP	01048009	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	MEALS	19.39	
12-14	AP	01048009	CITIBANK GOV CARD SERVICE	06/10/18	10/09/18	CAR RENTAL	304.79	
							TRAVEL TOTALS:	20,543.81
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01023170	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	548.60	
10-16	AP	01025846	RICHMOND ROAD PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
10-17	AP	01023184	AT&T	09/28/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	42.83	
10-19	AP	01023172	COMCAST	10/07/18	11/06/18	UTILITIES	106.04	
10-19	AP	01023179	VERIZON WIRELESS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	553.86	
10-19	AP	01023181	RICHMOND ROAD PARTNERS LLC	08/22/18	09/19/18	UTILITIES	113.16	
10-19	AP	01023188	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	219.45	
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	155.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,872.43
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.68
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	10.10	
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	382.76	
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	13.77	
11-16	AP	01038950	RICHMOND ROAD PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
11-19	AP	01035873	AT&T	11/01/18	11/30/18	UTILITIES	99.71	
11-19	AP	01035874	AT&T	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	102.18	
11-19	AP	01035877	COMCAST	10/22/18	12/06/18	UTILITIES	106.22	
11-19	AP	01036005	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.73	
11-19	AP	01036007	AT&T	09/19/18	10/18/18	UTILITIES	561.40	
11-19	AP	01036010	RICHMOND ROAD PARTNERS LLC	09/20/18	10/18/18	UTILITIES	331.99	
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	7.17	
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	382.30	
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	155.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,229.34
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.11
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	34.74	
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	5.73	
12-10	AP	01047965	AT&T	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	102.45	
12-10	AP	01048004	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	455.63	
12-11	AP	01047975	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.73	
12-11	AP	01047977	TIME WARNER CABLE	10/29/18	11/28/18	UTILITIES	60.71	
12-11	AP	01047988	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES	219.45	
12-11	AP	01047989	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	629.14	
12-13	AP	01047956	AT&T	10/28/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	43.63	
12-14	AP	01047960	RICHMOND ROAD PARTNERS LLC	10/19/18	11/16/18	UTILITIES	862.10	
12-14	AP	01048008	COMCAST	12/07/18	01/06/19	UTILITIES	106.22	
12-16	AP	01051398	RICHMOND ROAD PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	155.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,113.22
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCIA FUDGE—Con.						
12-21	AP 01055489	CITI PCARD-TWC TIME WRNR CABLE	10/27/18 11/28/18	UTILITIES		291.97
12-26	AP 01057257	GENERAL SERVICES ADMINISTRATION	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		378.70
12-28	AP 01057396	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL		20.60
12-28	AP 01057685	FEDEX BILLING ONLINE	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		48.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,707.16
PRINTING AND REPRODUCTION						
10-18	AP 01028651	CITI PCARD-STK SHUTTERSTOCK, INC.	08/29/18 09/28/18	PRINTING & REPRODUCTION		35.00
10-19	AP 01023174	QUALITY PRINTERS	09/10/18 09/10/18	PRINTING & REPRODUCTION		2,385.00
11-29	AP 01044115	CITI PCARD-STK SHUTTERSTOCK, INC.	09/29/18 10/26/18	PRINTING & REPRODUCTION		35.00
12-14	AP 01047972	STALLINGS, BERNADINE A	10/25/18 10/25/18	PRINTING & REPRODUCTION		1.65
12-14	AP 01047990	US CAPITOL HISTORICAL SOCIETY	10/23/18 10/23/18	PRINTING & REPRODUCTION		1,100.00
12-21	AP 01055489	CITI PCARD-STK SHUTTERSTOCK, INC.	10/27/18 11/28/18	PRINTING & REPRODUCTION		35.00
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		3,611.65
OTHER SERVICES						
10-16	AP 01025472	INTERTRAC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP 01038579	INTERTRAC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-21	AP 01035875	SOUTHGATE LOCK & SECURITY	10/23/18 10/23/18	NON-TECHNOLOGY SERVICE CONTR		646.54
11-26	AP 01035878	BREAKFIRE INC	10/12/18 10/12/18	SECURITY SERVICE		250.29
12-13	AP 01047963	EXECUTIVE SECURITY GROUP INC	10/24/18 10/24/18	SECURITY SERVICE		450.00
12-16	AP 01051028	INTERTRAC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-19	AP 01047999	SERVICEMASTER BY DAVIS	10/29/18 11/30/18	JANITORIAL AND MAINT SERV		970.87
				OTHER SERVICES TOTALS:		7,702.70
SUPPLIES AND MATERIALS						
10-01	AP 01013400	CULLIGAN OF ANNAPOLIS	10/01/18 10/31/18	WATER		66.97
10-01	AP 01013403	WALL STREET JOURNAL	10/23/18 10/22/19	PUBLICATIONS/REFERENCE MAT'L		494.78
10-03	AP 01018967	CULLIGAN OF ANNAPOLIS	10/01/18 10/31/18	WATER		66.97
10-03	AP 01018968	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)		462.00
10-18	AP 01028651	CITI PCARD-CANVA 02074-	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00
10-18	AP 01028651	CITI PCARD-CSU - FOOD SERVICE	08/29/18 09/28/18	FOOD & BEVERAGE		496.25
10-18	AP 01028651	CITI PCARD-DIBELLA'S #115 Q	08/29/18 09/28/18	FOOD & BEVERAGE		107.72
10-18	AP 01028651	CITI PCARD-US SENATE	08/29/18 09/28/18	FOOD & BEVERAGE		233.75
10-19	AP 01023175	THE WALL STREET JOURNAL	10/23/18 10/22/19	PUBLICATIONS/REFERENCE MAT'L		494.78
10-19	AP 01023176	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		637.44
10-19	AP 01023178	CULLIGAN OF ANNAPOLIS	11/01/18 11/30/18	WATER		66.97
10-22	AP 01023171	THE DISTILLATA COMPANY	10/01/18 10/31/18	WATER		11.88
10-22	AP 01023177	CULLIGAN OF CLEVELAND	09/30/18 10/31/18	WATER		111.16
10-29	AP 01030515	CITIBANK GOV CARD SERVICE	08/23/18 08/23/18	LEGISLATIVE PLNNG FOOD AND BEV		1,229.76
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		41.73
11-19	AP 01035879	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)		65.19
11-20	AP 01035880	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	10/23/18 10/23/18	OFFICE SUPPLIES (OUTSIDE)		95.06
11-20	AP 01036000	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	10/23/18 10/23/18	OFFICE SUPPLIES (OUTSIDE)		65.19
11-20	AP 01036001	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	10/23/18 10/23/18	OFFICE SUPPLIES (OUTSIDE)		19.95

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11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83V28LT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	101.78
11-29	AP	01044115	CITI PCARD-DIBELLA'S #115 Q	09/29/18	10/26/18	FOOD & BEVERAGE	107.72
11-29	AP	01044115	CITI PCARD-EDUCATION WEEK	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	97.00
12-13	AP	01047986	CULLIGAN OF ANNAPOLIS	12/01/18	12/31/18	WATER	50.09
12-14	AP	01047978	CULLIGAN OF CLEVELAND	11/01/18	11/30/18	WATER	111.16
12-14	AP	01047990	US CAPITOL HISTORICAL SOCIETY	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	5,250.00
12-14	AP	01048013	THE DISTILLATA COMPANY	12/01/18	12/30/18	WATER	6.83
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	112.34
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M03DC10X	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	105.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80P74WA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	1,168.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M811C8YX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	214.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M823R1RU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	332.46
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87CX1UU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99
12-21	AP	01055489	CITI PCARD-WARRENSVILL	10/27/18	11/28/18	FOOD & BEVERAGE	40.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	177.73
						SUPPLIES AND MATERIALS TOTALS:	12,654.63
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	312.58
11-30	GL	MNT0083601	.....	07/11/18	07/31/18	MAINTENANCE / REPAIRS	84.00
11-30	GL	MNT0083601	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	124.00
11-30	GL	MNT0083601	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	124.00
11-30	GL	MNT0083601	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	124.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	436.58
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	436.58
						EQUIPMENT TOTALS:	1,641.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,664.98
						OFFICE TOTALS:	330,664.98

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2018 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96,628.29	111.55
PERSONNEL COMPENSATION	868,871.98	236,416.62
TRAVEL	54,941.23	10,335.15
TRANSPORTATION OF THINGS	116.82	0.00
RENT, COMMUNICATION, UTILITIES	118,829.98	29,333.23
PRINTING AND REPRODUCTION	101,453.79	5,204.13
OTHER SERVICES	34,067.96	8,810.10
SUPPLIES AND MATERIALS	19,409.70	12,440.30
EQUIPMENT	8,452.13	6,587.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,771.88	309,238.21
OFFICE TOTALS:	1,302,771.88	309,238.21

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-17.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	0.94
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	116.15
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-25.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TULSI GABBARD—Con.						
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		37.56
					FRANKED MAIL TOTALS:	111.55
PERSONNEL COMPENSATION						
		ANTHONY, ANYA F	10/01/18 12/31/18	OFFICE MANAGER		10,500.00
		CHOVIL, ANDRES F	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		12,666.67
		CHUN, DAVID K	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		15,583.33
		DEERY, KATHERINA G	10/01/18 12/31/18	STAFF ASSISTANT		11,249.99
		FINN, JANIS K	11/01/18 12/31/18	CONSTITUENT SERVICES REP		9,416.66
		GIONSON, TIMOTHY G	10/01/18 12/31/18	CONSTITUENT OUTREACH LIAISON		12,499.99
		HAMADA, JAMES K	10/01/18 12/31/18	STAFF ASSISTANT		11,916.67
		HARTL, KELLIE J	10/01/18 12/31/18	SHARED EMPLOYEE		3,000.00
		KOETZLE, PATRICK A	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		12,666.66
		KOSKI, AMANDA J	10/01/18 12/31/18	SCHEDULER		12,000.00
		MASIYA, SHINGAYI	10/01/18 12/31/18	CASEWORKER		13,749.99
		MCILVAINE, LAUREN L	10/01/18 12/31/18	PRESS ASSISTANT		13,416.67
		MCILLIAN, CATHERINE C	10/01/18 12/31/18	PART-TIME EMPLOYEE		7,749.99
		PENAROZA, KAINOA R	10/01/18 12/31/18	CHIEF OF STAFF		26,250.00
		SCHANTZ, ADAM R	10/01/18 12/31/18	SENIOR ADVISOR		19,500.00
		TURNER, KIRSTEN B	10/01/18 12/31/18	FIELD REPRESENTATIVE		16,083.33
		TURNER, NAI'A K	10/01/18 12/31/18	STAFF ASSISTANT		11,250.01
		WEISS, GARRICK G	10/01/18 12/31/18	MILITARY LEGISLATIVE ASSISTANT		16,916.66
					PERSONNEL COMPENSATION TOTALS:	236,416.62
TRAVEL						
10-05	AP 01017996	HON TULSI GABBARD	07/26/18 09/04/18	TAXI/PARKING/TOLLS		72.84
10-11	AP 01020845	CITIBANK GOV CARD SERVICE	09/03/18 09/25/18	COMMERCIAL TRANSPORTATION		1,179.00
10-11	AP 01022357	CITIBANK GOV CARD SERVICE	08/28/18 09/09/18	COMMERCIAL TRANSPORTATION		559.21
10-11	AP 01022357	CITIBANK GOV CARD SERVICE	08/28/18 09/28/18	LODGING		643.69
10-11	AP 01022357	CITIBANK GOV CARD SERVICE	08/28/18 08/28/18	TAXI/PARKING/TOLLS		25.00
10-16	AP 01023427	MASIYA, SHINGAYI	09/25/18 09/29/18	TAXI/PARKING/TOLLS		173.31
10-19	AP 01023150	GIONSON, TIMOTHY G	09/06/18 09/08/18	PRIVATE AUTO MILEAGE		13.41
10-24	AP 01029761	HON TULSI GABBARD	06/29/18 06/29/18	TAXI/PARKING/TOLLS		64.68
11-26	AP 01042766	CITIBANK GOV CARD SERVICE	09/30/18 09/30/18	COMMERCIAL TRANSPORTATION		1,318.89
11-29	AP 01042484	CITIBANK GOV CARD SERVICE	09/28/18 09/29/18	LODGING		186.84
11-29	AP 01043784	HAMADA, JAMES K	08/04/18 08/05/18	CAR RENTAL		148.49
11-29	AP 01043784	HAMADA, JAMES K	08/05/18 08/05/18	GASOLINE		26.50
11-29	AP 01043784	HAMADA, JAMES K	01/16/18 01/25/18	PRIVATE AUTO MILEAGE		8.77
11-29	AP 01043784	HAMADA, JAMES K	02/07/18 02/26/18	PRIVATE AUTO MILEAGE		27.66
11-29	AP 01043784	HAMADA, JAMES K	04/03/18 04/25/18	PRIVATE AUTO MILEAGE		97.16
11-29	AP 01043784	HAMADA, JAMES K	08/03/18 08/31/18	PRIVATE AUTO MILEAGE		97.21
11-29	AP 01043784	HAMADA, JAMES K	10/01/18 10/24/18	PRIVATE AUTO MILEAGE		43.39
11-29	AP 01043784	HAMADA, JAMES K	01/09/18 01/09/18	TAXI/PARKING/TOLLS		2.00
11-29	AP 01043784	HAMADA, JAMES K	02/07/18 02/08/18	TAXI/PARKING/TOLLS		30.00
11-29	AP 01043784	HAMADA, JAMES K	04/05/18 04/05/18	TAXI/PARKING/TOLLS		12.00

11-29	AP	01043784	HAMADA, JAMES K.	10/02/18	10/02/18	TAXI/PARKING/TOLLS	3.00
11-29	AP	01043788	TURNER, KIRSTEN B.	06/21/18	06/21/18	MEALS	4.80
11-29	AP	01043788	TURNER, KIRSTEN B.	06/27/18	06/28/18	CAR RENTAL	137.71
11-29	AP	01043788	TURNER, KIRSTEN B.	07/10/18	07/20/18	PRIVATE AUTO MILEAGE	74.12
11-29	AP	01043788	TURNER, KIRSTEN B.	04/20/18	04/20/18	TAXI/PARKING/TOLLS	21.00
11-29	AP	01043788	TURNER, KIRSTEN B.	06/12/18	06/13/18	TAXI/PARKING/TOLLS	20.00
11-30	AP	01043787	TURNER, KIRSTEN B.	03/14/18	03/17/18	COMMERCIAL TRANSPORTATION	176.36
12-05	AP	01018356	PENAROZA, KAINOA R.	08/02/18	08/14/18	TAXI/PARKING/TOLLS	21.00
12-05	AP	01046073	HON TULSI GABBARD	11/30/18	11/30/18	TAXI/PARKING/TOLLS	50.73
12-12	AP	01046097	MASIYA, SHINGAYI	04/04/18	04/20/18	PRIVATE AUTO MILEAGE	12.41
12-12	AP	01046097	MASIYA, SHINGAYI	05/15/18	05/25/18	PRIVATE AUTO MILEAGE	36.97
12-12	AP	01046097	MASIYA, SHINGAYI	06/11/18	06/24/18	PRIVATE AUTO MILEAGE	30.39
12-12	AP	01046097	MASIYA, SHINGAYI	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	13.21
12-12	AP	01046097	MASIYA, SHINGAYI	08/24/18	08/30/18	PRIVATE AUTO MILEAGE	5.56
12-12	AP	01046097	MASIYA, SHINGAYI	10/01/18	10/03/18	PRIVATE AUTO MILEAGE	8.40
12-12	AP	01046097	MASIYA, SHINGAYI	07/10/18	07/10/18	TAXI/PARKING/TOLLS	9.00
12-12	AP	01046097	MASIYA, SHINGAYI	10/27/18	10/27/18	TAXI/PARKING/TOLLS	9.70
12-12	AP	01046477	TURNER, KIRSTEN B.	01/20/18	01/27/18	PRIVATE AUTO MILEAGE	55.59
12-12	AP	01046477	TURNER, KIRSTEN B.	02/21/18	02/22/18	PRIVATE AUTO MILEAGE	14.17
12-12	AP	01046477	TURNER, KIRSTEN B.	03/14/18	03/18/18	PRIVATE AUTO MILEAGE	20.71
12-12	AP	01046477	TURNER, KIRSTEN B.	04/11/18	04/14/18	PRIVATE AUTO MILEAGE	52.32
12-12	AP	01046477	TURNER, KIRSTEN B.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	122.08
12-12	AP	01046477	TURNER, KIRSTEN B.	06/12/18	06/28/18	PRIVATE AUTO MILEAGE	88.29
12-12	AP	01046491	TURNER, KIRSTEN B.	10/16/18	10/16/18	MEALS	28.81
12-12	AP	01046491	TURNER, KIRSTEN B.	09/05/18	09/15/18	PRIVATE AUTO MILEAGE	35.97
12-12	AP	01046491	TURNER, KIRSTEN B.	10/09/18	10/25/18	PRIVATE AUTO MILEAGE	36.52
12-12	AP	01046491	TURNER, KIRSTEN B.	10/09/18	10/23/18	TAXI/PARKING/TOLLS	11.00
12-13	AP	01033315	GIONSON, TIMOTHY G	10/24/18	10/27/18	PRIVATE AUTO MILEAGE	38.48
12-13	AP	01033315	GIONSON, TIMOTHY G	11/11/18	11/29/18	PRIVATE AUTO MILEAGE	120.55
12-14	AP	01048362	CITIBANK GOV CARD SERVICE	11/12/18	11/27/18	COMMERCIAL TRANSPORTATION	2,746.00
12-24	AP	01048429	CITIBANK GOV CARD SERVICE	11/08/18	11/19/18	COMMERCIAL TRANSPORTATION	744.25
12-26	AP	01048363	CITIBANK GOV CARD SERVICE	11/05/18	11/12/18	COMMERCIAL TRANSPORTATION	826.30
12-27	AP	01054599	ANTHONY, ANYA F.	07/29/18	07/29/18	PRIVATE AUTO MILEAGE	29.70
						TRAVEL TOTALS:	10,335.15
			RENT, COMMUNICATION, UTILITIES				
10-17	AP	01023101	HAWAIIAN TELECOM INC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	55.06
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	3.49
10-24	AP	01029756	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,552.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	127.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	66.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.19
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,586.77
11-26	AP	01030131	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,231.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	104.64
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TULSI GABBARD—Con.						
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.07
11-27	AP	01042945	11/01/18 11/30/18	DISTRICT OFFICE RENT (FEDERAL)	7,586.77	
11-29	AP	01042478	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	55.30	
11-29	AP	01044115	09/29/18 10/26/18	POSTAGE / COURIER / BOX RENTAL	18.90	
12-11	AP	01046560	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	928.97	
12-11	AP	01046563	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,232.27	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	107.75	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRNSF)	66.23	
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES	523.56	
12-26	AP	01056269	12/01/18 12/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,586.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,333.23
PRINTING AND REPRODUCTION						
10-15	AP	01022979	08/17/18 08/17/18	PRINTING & REPRODUCTION	120.00	
10-15	AP	01022987	05/16/18 05/16/18	PRINTING & REPRODUCTION	247.50	
10-18	AP	01028651	08/29/18 09/28/18	ADVERTISEMENTS	94.24	
10-18	AP	01028651	08/29/18 09/28/18	ADVERTISEMENTS	260.21	
10-19	AP	01024295	07/21/18 08/21/18	PRINTING & REPRODUCTION	87.50	
10-24	AP	01024294	08/21/18 09/21/18	PRINTING & REPRODUCTION	51.17	
11-29	AP	01042471	09/21/18 10/21/18	PRINTING & REPRODUCTION	39.76	
12-21	AP	01055489	10/27/18 11/28/18	ADVERTISEMENTS	1,089.00	
12-21	AP	01055489	10/27/18 11/28/18	ADVERTISEMENTS	502.62	
12-21	AP	01055489	10/27/18 11/28/18	ADVERTISEMENTS	785.34	
12-21	AP	01055489	10/27/18 11/28/18	ADVERTISEMENTS	1,249.92	
12-21	AP	01055489	10/27/18 11/28/18	ADVERTISEMENTS	260.21	
12-28	AP	01054416	11/26/18 11/28/18	ADVERTISEMENTS	416.66	
				PRINTING AND REPRODUCTION TOTALS:		5,204.13
OTHER SERVICES						
10-16	AP	01024878	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-31	AP	01032672	10/01/18 10/31/18	SECURITY SERVICE	904.77	
11-16	AP	01037986	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-29	AP	01043786	02/16/18 02/16/18	TRAINING	425.00	
11-29	AP	01044078	10/01/18 10/31/18	SECURITY SERVICE	-53.07	
11-29	AP	01044078	11/01/18 11/30/18	SECURITY SERVICE	851.70	
12-12	AP	01046084	10/22/18 12/17/18	TRAINING	250.00	
12-16	AP	01050443	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-26	AP	01056280	12/01/18 12/31/18	SECURITY SERVICE	851.70	
				OTHER SERVICES TOTALS:		8,810.10
SUPPLIES AND MATERIALS						
10-18	AP	01028651	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	104.69	
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	110.60	
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	30.33	

10-18	AP	01028651	CITI PCARD-TRADER JOE'S #647 QPS	08/29/18	09/28/18	FOOD & BEVERAGE	12.24
10-19	AP	01023150	GIONSON, TIMOTHY G	09/06/18	09/07/18	FOOD & BEVERAGE	313.56
10-24	AP	01029747	MENEHUNE WATER COMPANY INC	09/11/18	09/11/18	WATER	21.41
10-24	AP	01029748	MENEHUNE WATER COMPANY INC	09/24/18	09/24/18	WATER	23.56
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	106.92
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	126.56
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-29	AP	01037683	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-29	AP	01042473	MENEHUNE WATER COMPANY INC	10/09/18	10/09/18	WATER	23.56
11-29	AP	01042476	MENEHUNE WATER COMPANY INC	10/22/18	10/22/18	WATER	23.56
11-29	AP	01043788	TURNER, KIRSTEN B.	07/25/18	07/25/18	PUBLICATIONS/REFERENCE MAT'L	20.00
11-29	AP	01044115	CITI PCARD-ADOBE ACROPRO SUBS	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	15.89
11-29	AP	01044115	CITI PCARD-ADOBE PRODUCTS	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	104.69
11-29	AP	01044115	CITI PCARD-BJS WHOLESALE	09/29/18	10/26/18	FOOD & BEVERAGE	37.14
11-29	AP	01044115	CITI PCARD-CFR FOREIGN AFFAIRS M	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	63.40
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	29.99
11-29	AP	01044115	CITI PCARD-ZIPRECRUITER, INC.	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	260.21
11-30	AP	01043787	TURNER, KIRSTEN B.	03/15/18	03/15/18	FOOD & BEVERAGE	10.00
11-30	AP	01043787	TURNER, KIRSTEN B.	03/30/18	03/30/18	FOOD & BEVERAGE	6.72
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,072.38
12-13	AP	01033315	GIONSON, TIMOTHY G	10/22/18	10/22/18	FOOD & BEVERAGE	109.37
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	-15.89
12-21	AP	01055489	CITI PCARD-ADOBE PRODUCTS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	104.69
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M036Y3FU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	263.48
12-21	AP	01055489	CITI PCARD-BEST BUY MHT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	151.98
12-21	AP	01055489	CITI PCARD-BJS WHOLESALE	10/27/18	11/28/18	FOOD & BEVERAGE	136.91
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	106.00
12-24	AP	01048907	MENEHUNE WATER COMPANY INC	11/06/18	11/06/18	WATER	23.56
12-24	AP	01048910	MENEHUNE WATER COMPANY INC	11/20/18	11/20/18	WATER	23.56
12-27	AP	01048426	TURNER, KIRSTEN B.	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	58.85
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	AP	01054607	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	651.45
SUPPLIES AND MATERIALS TOTALS:							12,440.30
EQUIPMENT							
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	80.00
11-09	AP	01035276	B&H PHOTO-VIDEO	10/16/18	10/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,544.80
11-09	AP	01035276	B&H PHOTO-VIDEO	10/16/18	10/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,794.90
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	80.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M04862CU	10/27/18	11/28/18	WARRANTIES	7.43
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							6,587.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,238.21
OFFICE TOTALS:							309,238.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-03	AP 01034156	HAWAIIAN TELECOM INC	10/01/17 10/31/17	UTILITIES		54.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	54.88
PRINTING AND REPRODUCTION						
10-15	AP 01022993	DAVID L ANDRUKITIS INC	11/03/17 11/03/17	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	87.50
OTHER SERVICES						
10-18	AP 01028651	CITI PCARD-DROPBOX Z93WVX6HYVGQ	10/28/17 11/28/17	TECHNOLOGY SERVICE CONTRACTS		99.00
					OTHER SERVICES TOTALS:	99.00
SUPPLIES AND MATERIALS						
11-29	AP 01043872	TEKNION LLC	11/09/17 11/09/17	HABITATION EXPENSE		687.96
					SUPPLIES AND MATERIALS TOTALS:	687.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	929.34
					OFFICE TOTALS:	929.34
2018 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,452.05
					PERSONNEL COMPENSATION	228,173.88
					TRAVEL	26,911.35
					RENT, COMMUNICATION, UTILITIES	23,161.74
					PRINTING AND REPRODUCTION	5,762.76
					OTHER SERVICES	10,593.50
					SUPPLIES AND MATERIALS	35,216.16
					EQUIPMENT	1,869.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,141.20
					OFFICE TOTALS:	337,141.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-117.85
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		943.67
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		1,511.55
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL		-125.80
12-26	AP 01056489	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		2,923.34
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		418.79
12-31	GL FLG0084380		12/20/18 12/31/18	FRANKED MAIL		-101.65
					FRANKED MAIL TOTALS:	5,452.05
PERSONNEL COMPENSATION						
					BALL,LUKE T	4,830.55
					BLANKENSHIP, APRIL L	300.00
					BROWN,ERICA L	12,499.99

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		CARR, MELISSA A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,200.00	
		CURREY, KAITLYN O	10/01/18	12/07/18	TEMPORARY EMPLOYEE	1,786.67	
		DEJARNETTE, ALEXIS	10/01/18	12/31/18	PRESS ASSISTANT	10,000.00	
		HOLLAND, PETER D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	9,249.99	
		KELLEY, KENDALL L	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	19,500.01	
		KIEHN, THOMAS J	10/01/18	10/01/18	PAID INTERN	29.44	
		LANE, JILLIAN G	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	25,000.00	
		LEFEVERS, SARA R	10/01/18	12/31/18	DISTRICT AIDE	10,500.01	
		MCARDLE, DAWN B	10/01/18	12/31/18	DISTRICT DIRECTOR	20,000.00	
		MURPHY, DEVIN M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	17,500.01	
		NELSON, NATHANIEL B	10/01/18	12/31/18	DIRECTOR OF MILITARY AFFAIRS	12,499.99	
		RAKAS, LAURA A	10/01/18	12/31/18	EVENT COORDINATOR	13,000.00	
		TALLEY, KEVIN P	10/01/18	12/31/18	CHIEF OF STAFF	37,500.00	
		TALLEY, KEVIN P	09/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,805.00	
		THOMAS, ALISON R	12/06/18	12/31/18	PAID INTERN	722.22	
		TRUXAL, CHARLES S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,750.01	
		WATT, PAMELA M	10/01/18	12/31/18	DISTRICT AIDE	9,499.99	
					PERSONNEL COMPENSATION TOTALS:	228,173.88	
	TRAVEL						
10-03	AP	E0658445	WATT, PAMELA M	09/17/18	09/19/18	PRIVATE AUTO MILEAGE	86.11
10-03	AP	E0658493	MCARDLE, DAWN B	09/07/18	09/07/18	CAR RENTAL	78.98
10-03	AP	E0658493	MCARDLE, DAWN B	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	839.58
10-04	AP	E0658670	RAKAS, LAURA A	09/08/18	09/25/18	PRIVATE AUTO MILEAGE	103.01
10-10	AP	01020858	LEFEVERS, SARA R	09/07/18	09/21/18	PRIVATE AUTO MILEAGE	30.17
10-10	AP	01020858	LEFEVERS, SARA R	09/07/18	09/07/18	TAXI/PARKING/TOLLS	11.00
10-16	AP	01022620	CITIBANK GOV CARD SERVICE	08/31/18	09/28/18	COMMERCIAL TRANSPORTATION	3,198.82
10-16	AP	01022620	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	LODGING	467.10
10-16	AP	01022620	CITIBANK GOV CARD SERVICE	08/22/18	08/28/18	CAR RENTAL	524.97
10-16	AP	01022620	CITIBANK GOV CARD SERVICE	08/27/18	09/25/18	TAXI/PARKING/TOLLS	122.20
10-29	AP	01030052	HOLLAND, PETER D	10/12/18	10/16/18	LODGING	684.63
10-29	AP	01030052	HOLLAND, PETER D	10/12/18	10/16/18	MEALS	55.23
10-29	AP	01030052	HOLLAND, PETER D	10/12/18	10/16/18	CAR RENTAL	490.60
10-29	AP	01030052	HOLLAND, PETER D	10/14/18	10/16/18	GASOLINE	69.62
10-29	AP	01030052	HOLLAND, PETER D	10/12/18	10/16/18	TAXI/PARKING/TOLLS	32.44
11-05	AP	01033185	WATT, PAMELA M	10/22/18	10/27/18	PRIVATE AUTO MILEAGE	55.08
11-05	AP	01033195	MCARDLE, DAWN B	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	815.61
11-06	AP	01033441	RAKAS, LAURA A	10/03/18	10/27/18	PRIVATE AUTO MILEAGE	279.67
11-06	AP	01033441	RAKAS, LAURA A	10/27/18	10/27/18	TAXI/PARKING/TOLLS	3.75
11-07	AP	01034320	LEFEVERS, SARA R	10/04/18	10/05/18	LODGING	149.77
11-07	AP	01034320	LEFEVERS, SARA R	10/04/18	10/05/18	MEALS	38.00
11-07	AP	01034320	LEFEVERS, SARA R	10/03/18	10/06/18	CAR RENTAL	257.25
11-07	AP	01034320	LEFEVERS, SARA R	10/04/18	10/06/18	GASOLINE	73.76
11-07	AP	01034320	LEFEVERS, SARA R	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	362.52
11-07	AP	01034320	LEFEVERS, SARA R	10/05/18	10/05/18	TAXI/PARKING/TOLLS	3.25
11-15	AP	01035586	TRUXAL, CHARLES S	11/07/18	11/08/18	MEALS	43.81
11-15	AP	01035586	TRUXAL, CHARLES S	11/07/18	11/08/18	CAR RENTAL	167.70
11-15	AP	01035586	TRUXAL, CHARLES S	11/07/18	11/08/18	TAXI/PARKING/TOLLS	35.79
11-21	AP	01039515	CITIBANK GOV CARD SERVICE	11/11/18	11/16/18	COMMERCIAL TRANSPORTATION	417.40
11-21	AP	01039515	CITIBANK GOV CARD SERVICE	11/11/18	11/16/18	LODGING	558.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ—Con.						
11-27	AP 01042988	TALLEY, KEVIN P.	07/31/18 07/31/18	MEALS		19.05
11-27	AP 01043001	TALLEY, KEVIN P.	10/14/18 10/17/18	MEALS		94.82
11-28	AP 01043857	KELLEY, KENDALL L.	11/15/18 11/15/18	MEALS		11.63
11-28	AP 01043857	KELLEY, KENDALL L.	11/15/18 11/25/18	TAXI/PARKING/TOLLS		32.82
11-29	AP 01042994	TALLEY, KEVIN P.	08/22/18 08/28/18	MEALS		62.12
11-29	AP 01042998	TALLEY, KEVIN P.	09/23/18 09/24/18	LODGING		198.63
11-29	AP 01042998	TALLEY, KEVIN P.	09/24/18 09/25/18	MEALS		188.18
11-30	AP 01042942	CITIBANK GOV CARD SERVICE	10/02/18 11/25/18	COMMERCIAL TRANSPORTATION		2,462.08
11-30	AP 01042942	CITIBANK GOV CARD SERVICE	10/14/18 10/17/18	LODGING		361.26
11-30	AP 01042942	CITIBANK GOV CARD SERVICE	10/12/18 10/15/18	CAR RENTAL		1,283.66
12-03	AP 01044684	WATT, PAMELA M.	11/13/18 11/28/18	PRIVATE AUTO MILEAGE		124.20
12-04	AP 01044689	RAKAS, LAURA A.	11/01/18 11/28/18	PRIVATE AUTO MILEAGE		159.95
12-05	AP 01045106	MCARDLE, DAWN B.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		758.31
12-07	AP 01044440	LANE, JILLIAN G.	01/08/18 01/28/18	PRIVATE AUTO MILEAGE		299.70
12-07	AP 01044440	LANE, JILLIAN G.	01/08/18 01/28/18	TAXI/PARKING/TOLLS		120.25
12-07	AP 01044441	LANE, JILLIAN G.	02/09/18 02/09/18	PRIVATE AUTO MILEAGE		99.90
12-07	AP 01044441	LANE, JILLIAN G.	01/28/18 02/09/18	TAXI/PARKING/TOLLS		192.00
12-07	AP 01044444	LANE, JILLIAN G.	03/12/18 03/16/18	PRIVATE AUTO MILEAGE		199.80
12-07	AP 01044444	LANE, JILLIAN G.	03/12/18 03/21/18	TAXI/PARKING/TOLLS		134.01
12-07	AP 01044456	LANE, JILLIAN G.	04/16/18 04/19/18	PRIVATE AUTO MILEAGE		199.80
12-07	AP 01044456	LANE, JILLIAN G.	04/16/18 04/19/18	TAXI/PARKING/TOLLS		57.34
12-07	AP 01044460	LANE, JILLIAN G.	05/20/18 05/25/18	PRIVATE AUTO MILEAGE		199.80
12-07	AP 01044460	LANE, JILLIAN G.	05/20/18 05/25/18	TAXI/PARKING/TOLLS		38.00
12-07	AP 01044463	LANE, JILLIAN G.	06/25/18 06/28/18	PRIVATE AUTO MILEAGE		199.80
12-07	AP 01044463	LANE, JILLIAN G.	06/25/18 06/28/18	TAXI/PARKING/TOLLS		43.00
12-07	AP 01044467	LANE, JILLIAN G.	07/16/18 07/19/18	PRIVATE AUTO MILEAGE		199.80
12-07	AP 01044467	LANE, JILLIAN G.	07/16/18 07/19/18	TAXI/PARKING/TOLLS		37.00
12-10	AP 01045108	LANE, JILLIAN G.	11/26/18 11/30/18	LODGING		114.96
12-10	AP 01045108	LANE, JILLIAN G.	11/26/18 11/27/18	MEALS		40.00
12-10	AP 01045108	LANE, JILLIAN G.	11/26/18 11/26/18	TAXI/PARKING/TOLLS		18.91
12-14	AP 01047929	CITIBANK GOV CARD SERVICE	10/30/18 12/08/18	COMMERCIAL TRANSPORTATION		3,608.99
12-14	AP 01047929	CITIBANK GOV CARD SERVICE	11/07/18 12/08/18	LODGING		3,388.08
12-14	AP 01047929	CITIBANK GOV CARD SERVICE	11/11/18 11/11/18	MEALS		4.00
12-14	AP 01047929	CITIBANK GOV CARD SERVICE	10/26/18 10/30/18	CAR RENTAL		1,037.73
12-14	AP 01047929	CITIBANK GOV CARD SERVICE	10/14/18 11/07/18	TAXI/PARKING/TOLLS		53.60
12-19	AP 01049254	LEFEVERS, SARA R.	11/11/18 11/16/18	COMMERCIAL TRANSPORTATION		50.00
12-19	AP 01049254	LEFEVERS, SARA R.	11/11/18 11/16/18	MEALS		196.70
12-19	AP 01049254	LEFEVERS, SARA R.	11/02/18 11/09/18	PRIVATE AUTO MILEAGE		23.86
12-19	AP 01049254	LEFEVERS, SARA R.	11/11/18 11/16/18	TAXI/PARKING/TOLLS		226.15
12-19	AP 01055161	CITIBANK GOV CARD SERVICE	01/28/18 01/28/18	COMMERCIAL TRANSPORTATION		315.30
					TRAVEL TOTALS:	26,911.35
10-02	AP E0658321	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	09/18/18 10/17/18	TELECOMSRV/EQ/TOLL CHARGE		819.00

10-16	AP	01025863	EMPIRE PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-17	AP	01026225	AT&T	09/03/18	09/05/18	TELECOMSRV/EQ/TOLL CHARGE	22.70
10-18	AP	01028651	CITI PCARD-COX PENSACOLA COMM SV	08/29/18	09/28/18	UTILITIES	330.56
10-19	AP	01023436	COX COMMUNICATIONS INC	10/04/18	11/03/18	UTILITIES	256.91
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	132.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	121.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	111.08
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81
10-29	AP	01030052	HOLLAND, PETER D.	10/12/18	10/12/18	UTILITIES	10.00
10-30	AP	01031658	COX COMMUNICATIONS INC	10/14/18	11/13/18	UTILITIES	25.00
10-30	AP	01031786	VERIZON WIRELESS	10/18/18	11/17/18	TELECOMSRV/EQ/TOLL CHARGE	712.16
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	7.70
11-07	AP	01034327	AT&T	10/03/18	10/05/18	UTILITIES	22.70
11-13	AP	01035668	AT&T	08/23/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE	967.37
11-13	AP	01035671	AT&T	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE	967.72
11-16	AP	01038967	EMPIRE PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	110.87
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81
11-28	AP	01043943	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	7.70
11-30	AP	01044519	VERIZON WIRELESS	11/18/18	12/17/18	TELECOMSRV/EQ/TOLL CHARGE	870.37
12-11	AP	01048360	AT&T	11/05/18	11/05/18	TELECOMSRV/EQ/TOLL CHARGE	22.70
12-14	AP	01048359	COX COMMUNICATIONS INC	11/14/18	12/13/18	UTILITIES	135.28
12-14	AP	01048812	COX COMMUNICATIONS INC	12/04/18	01/03/19	UTILITIES	257.58
12-16	AP	01051414	EMPIRE PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-17	AP	01048811	COX COMMUNICATIONS INC	11/04/18	12/03/18	UTILITIES	256.91
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	106.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81
12-28	GL	GRP0084279	.....	12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,161.74
			PRINTING AND REPRODUCTION				
10-09	AP	01020500	VOWELLS PRINTING LLC	09/20/18	09/20/18	PRINTING & REPRODUCTION	55.00
10-22	AP	01026172	DIRECT MAIL SYSTEMS	04/20/18	04/20/18	PRINTING & REPRODUCTION	1,797.75
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	1.90
10-31	AP	01032089	VOWELLS PRINTING LLC	10/22/18	10/22/18	PRINTING & REPRODUCTION	105.00
11-14	AP	01036409	BAY AREA AWARDS & ENGRAVING INC	11/05/18	11/05/18	PRINTING & REPRODUCTION	22.21
11-27	GL	PIX0083501	.....	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	3.80
11-29	AP	01044115	CITI PCARD-GHM FL DAILY NEWS ADV	09/29/18	10/26/18	ADVERTISEMENTS	768.60
11-29	AP	01044115	CITI PCARD-GHM SANTA ROSAS PRESS	09/29/18	10/26/18	ADVERTISEMENTS	511.25
12-06	AP	01045937	COPY PRODUCTS COMPANY	07/02/18	10/01/18	PRINTING & REPRODUCTION	49.85
12-14	AP	01048820	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	596.45
12-14	AP	01049949	ACCURATE WORD LLC	12/07/18	12/07/18	PRINTING & REPRODUCTION	529.55
12-28	AP	01056764	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION	1,321.40
						PRINTING AND REPRODUCTION TOTALS:	5,762.76
			OTHER SERVICES				
10-04	AP	E0658246	GILMORE SERVICES	08/03/18	08/03/18	JANITORIAL AND MAINT SERV	99.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ—Con.						
10-16	AP 01024857	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-18	AP 01028651	CITI PCARD-ACCESS INTELLIGENCE	08/29/18 09/28/18	TRAINING	200.00	
11-16	AP 01037965	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-04	AP 01044500	GILMORE SERVICES	08/09/18 08/09/18	JANITORIAL AND MAINT SERV	99.75	
12-16	AP 01050422	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-21	AP 01055489	CITI PCARD-LEARNING & THE BRAIN C	10/27/18 11/28/18	TRAINING	639.00	
12-31	AP 01056763	KMS BUSINESS PRODUCTS CORP	12/11/18 12/11/18	SECURITY SERVICE	75.00	
12-31	AP 01056772	HILL TALENT INC	10/01/18 12/31/18	TRAINING	3,900.00	
					OTHER SERVICES TOTALS:	10,593.50
SUPPLIES AND MATERIALS						
10-10	AP 01020858	LEFEVERS, SARA R.	09/07/18 09/23/18	FOOD & BEVERAGE	149.10	
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT9MQ0NS	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	132.81	
10-18	AP 01028651	CITI PCARD-CHICK-FIL-A	08/29/18 09/28/18	FOOD & BEVERAGE	66.92	
10-18	AP 01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.56	
10-18	AP 01028651	CITI PCARD-NVVP CHAMBER OF COMM	08/29/18 09/28/18	FOOD & BEVERAGE	70.00	
10-18	AP 01028651	CITI PCARD-PENSACOLA SMALL CAKES	08/29/18 09/28/18	FOOD & BEVERAGE	42.76	
10-18	AP 01028651	CITI PCARD-SAMSCLUB	08/29/18 09/28/18	FOOD & BEVERAGE	350.05	
10-18	AP 01028651	CITI PCARD-SAMSCLUB	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	131.02	
10-18	AP 01028651	CITI PCARD-SQU SQ LICKIN GOOD DO	08/29/18 09/28/18	FOOD & BEVERAGE	15.25	
10-18	AP 01028651	CITI PCARD-WHATABURGER	08/29/18 09/28/18	FOOD & BEVERAGE	28.44	
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-294.00	
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	371.36	
11-06	AP 01033441	RAKAS, LAURA A.	10/03/18 10/03/18	FOOD & BEVERAGE	36.00	
11-21	AP 01037742	OFFICE DEPOT INC	10/12/18 10/12/18	WATER	39.96	
11-21	AP 01037742	OFFICE DEPOT INC	10/12/18 10/12/18	OFFICE SUPPLIES (OUTSIDE)	72.76	
11-26	AP 01033407	OFFICE DEPOT INC	10/12/18 10/12/18	FOOD & BEVERAGE	356.18	
11-29	AP 01042994	TALLEY, KEVIN P.	08/24/18 08/24/18	FOOD & BEVERAGE	42.25	
11-29	AP 01044115	CITI PCARD-AMAZON.COM M812E1CC	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	97.06	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M86C21ZZ	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	69.95	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M87XS3ZB	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	27.98	
11-29	AP 01044115	CITI PCARD-CHICK-FIL-A	09/29/18 10/26/18	FOOD & BEVERAGE	29.36	
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.21	
11-29	AP 01044115	CITI PCARD-PENSACOLA SMALL CAKES	09/29/18 10/26/18	FOOD & BEVERAGE	224.70	
11-29	AP 01044115	CITI PCARD-SAMSCLUB	09/29/18 10/26/18	FOOD & BEVERAGE	428.64	
11-29	AP 01044115	CITI PCARD-SQU SQ LICKIN GOOD DO	09/29/18 10/26/18	FOOD & BEVERAGE	35.23	
11-29	AP 01044115	CITI PCARD-WAFFLE HOUSE	09/29/18 10/26/18	FOOD & BEVERAGE	10.65	
11-29	AP 01044115	CITI PCARD-WAYNE'S GROCERY	09/29/18 10/26/18	FOOD & BEVERAGE	63.92	
11-30	AP 01042942	CITIBANK GOV CARD SERVICE	10/12/18 10/12/18	WATER	119.40	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-306.00	
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	390.62	
12-04	AP 01044689	RAKAS, LAURA A.	11/07/18 11/07/18	FOOD & BEVERAGE	18.00	
12-04	AP 01044689	RAKAS, LAURA A.	11/09/18 11/09/18	OFFICE SUPPLIES (OUTSIDE)	34.76	
12-18	AP 01049229	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00	

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12-19	AP	01050196	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE	347.46
12-19	AP	01050196	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	176.45
12-19	AP	01050196	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	89.60
12-19	AP	01051993	KENTWOOD SPRINGS	12/04/18	12/04/18	WATER	51.02
12-21	AP	01052004	CRITICAL MENTION	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80AY6UJ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	260.92
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M83MC9WK	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	79.01
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86R30GC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	92.88
12-21	AP	01055489	CITI PCARD-CANVA 02143-	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	11.00
12-21	AP	01055489	CITI PCARD-CHICK-FIL-A	10/27/18	11/28/18	FOOD & BEVERAGE	74.81
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
12-21	AP	01055489	CITI PCARD-DOLLAR GENERAL	10/27/18	11/28/18	FOOD & BEVERAGE	21.84
12-21	AP	01055489	CITI PCARD-ERINCONDREN.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	86.00
12-21	AP	01055489	CITI PCARD-JIMMY JOHNS - 3452 - M	10/27/18	11/28/18	FOOD & BEVERAGE	112.64
12-21	AP	01055489	CITI PCARD-MWR CUBI CAFE	10/27/18	11/28/18	FOOD & BEVERAGE	133.00
12-21	AP	01055489	CITI PCARD-PENSACOLA BAY AREA CHA	10/27/18	11/28/18	FOOD & BEVERAGE	20.00
12-21	AP	01055489	CITI PCARD-PENSACOLA SMALL CAKES	10/27/18	11/28/18	FOOD & BEVERAGE	232.25
12-21	AP	01055489	CITI PCARD-PUBLIX	10/27/18	11/28/18	FOOD & BEVERAGE	40.35
12-21	AP	01055489	CITI PCARD-SAMSLUB	10/27/18	11/28/18	FOOD & BEVERAGE	283.21
12-21	AP	01055489	CITI PCARD-SOU SQ LICKIN GOOD DO	10/27/18	11/28/18	FOOD & BEVERAGE	16.89
12-21	AP	01055489	CITI PCARD-STARBUCKS STORE	10/27/18	11/28/18	FOOD & BEVERAGE	17.20
12-21	AP	01055489	CITI PCARD-SUBWAY	10/27/18	11/28/18	FOOD & BEVERAGE	6.88
12-21	AP	01055489	CITI PCARD-TARGET	10/27/18	11/28/18	FOOD & BEVERAGE	58.20
12-21	AP	01055489	CITI PCARD-WAL-MART	10/27/18	11/28/18	FOOD & BEVERAGE	62.96
12-21	AP	01055489	CITI PCARD-WHATABURGER	10/27/18	11/28/18	FOOD & BEVERAGE	18.96
12-21	AP	01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	FOOD & BEVERAGE	118.39
12-21	AP	01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	69.54
12-21	AP	01055489	CITI PCARD-WWW.MAGIX.COM RENO	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	59.99
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	WATER	33.50
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	2,749.92
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE	78.10
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE	260.74
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	41.99
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	26.88
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	371.63
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-305.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	11,583.84
SUPPLIES AND MATERIALS TOTALS:							35,216.16
EQUIPMENT							
10-30	AP	01031409	METROLINEDIRECT.COM	08/03/18	08/03/18	OFFICE EQUIP PURCH LESS THAN \$25,000	549.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	438.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	438.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	444.76
EQUIPMENT TOTALS:							1,869.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,141.20
OFFICE TOTALS:							337,141.20

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2018 HON. MIKE GALLAGHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 85,742.93 840.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MIKE GALLAGHER—Con.							
					PERSONNEL COMPENSATION	869,398.38	258,425.03
					TRAVEL	28,376.23	6,776.02
					RENT, COMMUNICATION, UTILITIES	118,572.70	12,777.10
					PRINTING AND REPRODUCTION	66,105.00	23,404.63
					OTHER SERVICES	42,649.45	10,319.00
					SUPPLIES AND MATERIALS	-2,809.92	-157.33
					EQUIPMENT	5,464.99	3,066.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,499.76	315,451.85
					OFFICE TOTALS:	<u>1,213,499.76</u>	<u>315,451.85</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-76.90	
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	418.18	
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	173.79	
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-11.75	
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	361.22	
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-23.90	
					FRANKED MAIL TOTALS:	840.64	
PERSONNEL COMPENSATION							
		ANDREA,TAYLOR W	11/08/18	12/31/18	CHIEF OF STAFF	17,666.67	
		BROOKER,DAVID Z	10/01/18	12/31/18	FIELD REPRESENTATIVE	8,750.01	
		BROOKER,DAVID Z	11/01/18	11/15/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		BUTTKE,EMMA P	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	12,500.01	
		BUTTKE,EMMA P	11/01/18	11/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		DHEIN,REED P	10/01/18	12/22/18	LEGISLATIVE AIDE	5,466.67	
		DHEIN,REED P	11/01/18	11/15/18	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00	
		GOODMAN,ELIZABETH G	10/01/18	12/31/18	OFFICE MANAGER	14,250.00	
		GOODMAN,ELIZABETH G	11/01/18	11/30/18	OFFICE MANAGER (OTHER COMPENSATION)	3,000.00	
		JACOBS,MICHAEL B	10/02/18	12/31/18	LEGISLATIVE ASSISTANT	11,125.00	
		MEYER,PAULINE K	10/01/18	12/31/18	FIELD REPRESENTATIVE	9,999.99	
		MEYER,PAULINE K	11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		MORRISON,CHARLES H	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT	16,250.01	
		MORRISON,CHARLES H	11/01/18	11/30/18	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		SENSE,FREDRICK J	10/01/18	12/31/18	DISTRICT DIRECTOR	34,500.00	
		SKALESKI, KERRY	10/01/18	12/31/18	CASEWORKER	15,249.99	
		SKALESKI, KERRY	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		TAHERI,KEVIN K	09/27/18	12/31/18	STAFF ASSISTANT	7,833.33	
		TUCKER,MATTHEW W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	15,750.00	
		TUCKER,MATTHEW W	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		VILLACA,NAOMI M	09/01/18	12/31/18	DIRECTOR OF OPERATIONS	17,083.34	
		VILLACA,NAOMI M	11/01/18	11/30/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00	
		WIBERG,MADISON M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	17,000.01	

		WIBERG,MADISON M	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		WOODIN,MAGGIE C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,000.00
		WOODIN,MAGGIE C	11/01/18	11/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	258,425.03
		TRAVEL				
10-11	AP	01021434 MEYER, PAULINE K.	09/07/18	09/20/18	PRIVATE AUTO MILEAGE	445.81
10-11	AP	01021434 MEYER, PAULINE K.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	3.75
10-11	AP	01021436 BROOKER, DAVID Z.	09/11/18	09/27/18	PRIVATE AUTO MILEAGE	304.60
10-11	AP	01021437 BUTTKE, EMMA P.	09/14/18	09/27/18	PRIVATE AUTO MILEAGE	89.92
10-18	AP	01022939 CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION	1,748.80
10-18	AP	01022939 CITIBANK GOV CARD SERVICE	09/07/18	09/26/18	TAXI/PARKING/TOLLS	212.64
10-29	AP	01031385 SKALESKI, KERRY	10/01/18	10/18/18	PRIVATE AUTO MILEAGE	199.47
10-29	AP	01031558 CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION	265.80
10-29	AP	01031558 CITIBANK GOV CARD SERVICE	09/23/18	10/02/18	TAXI/PARKING/TOLLS	164.92
11-20	AP	01039264 MEYER, PAULINE K.	10/05/18	10/23/18	PRIVATE AUTO MILEAGE	172.55
11-20	AP	01039376 SENSE, FREDERICK	09/18/18	09/28/18	PRIVATE AUTO MILEAGE	194.89
11-20	AP	01039379 SENSE, FREDERICK	11/01/18	11/10/18	PRIVATE AUTO MILEAGE	215.66
11-26	AP	01039263 BROOKER, DAVID Z.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	353.81
12-04	AP	01045579 GOODMAN, ELISABETH G.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	33.19
12-04	AP	01045582 SENSE, FREDERICK	10/05/18	10/06/18	LODGING	225.94
12-04	AP	01045582 SENSE, FREDERICK	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	559.72
12-04	AP	01045582 SENSE, FREDERICK	10/05/18	10/05/18	TAXI/PARKING/TOLLS	82.00
12-04	AP	01045592 SENSE, FREDERICK	11/14/18	11/28/18	PRIVATE AUTO MILEAGE	107.04
12-04	AP	01045593 SKALESKI, KERRY	11/05/18	11/28/18	PRIVATE AUTO MILEAGE	145.52
12-05	AP	01045596 DHEIN, REED P.	11/26/18	11/26/18	PRIVATE AUTO MILEAGE	135.71
12-05	AP	01045598 MEYER, PAULINE K.	11/02/18	11/21/18	PRIVATE AUTO MILEAGE	183.07
12-05	AP	01045598 MEYER, PAULINE K.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	8.10
12-05	AP	01046177 BROOKER, DAVID Z.	11/02/18	11/28/18	PRIVATE AUTO MILEAGE	207.21
12-05	AP	01046182 CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	402.00
12-05	AP	01046182 CITIBANK GOV CARD SERVICE	11/18/18	11/27/18	LODGING	241.13
12-05	AP	01046182 CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	TAXI/PARKING/TOLLS	72.77
					TRAVEL TOTALS:	6,776.02
		RENT, COMMUNICATION, UTILITIES				
10-11	AP	01021440 WISCONSIN PUBLIC SERVICE	08/22/18	09/20/18	UTILITIES	112.18
10-11	AP	01021832 VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	375.08
10-15	AP	01021817 TIME WARNER CABLE	10/03/18	11/02/18	UTILITIES	281.20
10-16	AP	01025581 RADISSON PAPER VALLEY HOTEL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01025582 HILLCREST PARTNERSHIP 1	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	485.40
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	408.45
10-28	AP	01023431 UNITED PARCEL SERVICE	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	8.74
10-29	AP	01031376 WISCONSIN PUBLIC SERVICE	09/21/18	10/21/18	UTILITIES	116.19
10-30	AP	01031550 VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	382.58
10-31	AP	01032662 UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	3.81
11-01	AP	01031548 TIME WARNER CABLE	11/03/18	12/02/18	UTILITIES	281.20
11-16	AP	01038686 RADISSON PAPER VALLEY HOTEL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01038687 HILLCREST PARTNERSHIP 1	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE GALLAGHER—Con.						
11-21	AP 01037060	UNITED PARCEL SERVICE	11/09/18 11/09/18	POSTAGE / COURIER / BOX RENTAL	2.14	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	108.50	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	564.02	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	408.32	
11-28	AP 01043943	UNITED PARCEL SERVICE	11/09/18 11/09/18	POSTAGE / COURIER / BOX RENTAL	40.24	
12-04	AP 01045590	WISCONSIN PUBLIC SERVICE	10/22/18 11/20/18	UTILITIES	115.70	
12-04	AP 01045592	SENSE, FREDERICK	11/17/18 11/21/18	TEMPORARY SPACE RENTAL	318.75	
12-04	AP 01045600	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE	382.58	
12-05	AP 01045596	DHEIN, REED P.	11/29/18 11/29/18	POSTAGE / COURIER / BOX RENTAL	4.49	
12-05	AP 01046180	TIME WARNER CABLE	12/03/18 01/02/19	UTILITIES	281.20	
12-16	AP 01051135	RADISSON PAPER VALLEY HOTEL	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 01051136	HILLCREST PARTNERSHIP 1	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,225.00	
12-19	AP 01049708	UNITED PARCEL SERVICE	11/29/18 11/29/18	POSTAGE / COURIER / BOX RENTAL	6.42	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	108.50	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	489.81	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	408.33	
12-21	GL HRS0084136	.....	11/01/18 11/30/18	RECORDING - (TRANSFER)	263.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,777.10
PRINTING AND REPRODUCTION						
10-11	AP 01021441	ACCURATE WORD LLC	09/21/18 09/21/18	PRINTING & REPRODUCTION	37.00	
10-15	AP 01021883	FRANKING GROUP ONLINE	05/08/18 05/08/18	ADVERTISEMENTS	2,299.67	
10-15	AP 01021887	FRANKING GROUP ONLINE	04/16/18 04/16/18	ADVERTISEMENTS	9,565.57	
10-24	AP 01021885	FRANKING GROUP ONLINE	04/01/18 04/30/18	ADVERTISEMENTS	11,108.12	
11-27	GL PIX0083501	.....	11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)	16.00	
12-04	AP 01045582	SENSE, FREDERICK	10/11/18 10/11/18	PRINTING & REPRODUCTION	8.38	
12-04	AP 01045583	ACCURATE WORD LLC	11/13/18 11/13/18	PRINTING & REPRODUCTION	29.95	
12-04	AP 01045589	ACCURATE WORD LLC	11/20/18 11/20/18	PRINTING & REPRODUCTION	59.90	
12-04	AP 01045594	SKALESKI, KERRY	11/16/18 11/16/18	PRINTING & REPRODUCTION	5.95	
12-05	AP 01045598	MEYER, PAULINE K.	11/19/18 11/20/18	PRINTING & REPRODUCTION	34.39	
12-19	AP 01054851	ACCURATE WORD LLC	12/10/18 12/10/18	PRINTING & REPRODUCTION	239.70	
				PRINTING AND REPRODUCTION TOTALS:		23,404.63
OTHER SERVICES						
10-16	AP 01022875	LEIDOS DIGITAL SOLUTIONS INC	09/19/18 09/19/18	EQUIPMENT INSTALLATION	190.00	
10-16	AP 01022968	GREAT AMERICAN DISPOSAL COMPANY	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	62.00	
10-16	AP 01025034	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-16	AP 01038142	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-20	AP 01039261	GREAT AMERICAN DISPOSAL COMPANY	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	62.00	
12-16	AP 01050595	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:		10,319.00
SUPPLIES AND MATERIALS						
10-16	AP 01022967	GANNETT WISCONSIN MEDIA #1014	10/01/18 10/31/18	PUBLICATIONS/REFERENCE MAT'L	16.00	

10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	6.31	
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	95.31	
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	101.39	
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	3.40	
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-799.00	
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	236.99	
11-20	AP	01039268	SKALESKI, KERRY	10/18/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	28.85	
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	103.51	
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	66.64	
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	233.26	
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	105.30	
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-732.00	
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	149.71	
12-04	AP	01045582	SENSE, FREDERICK	10/22/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	108.64	
12-05	AP	01045591	GOODMAN, ELISABETH G.	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	16.75	
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	10.90	
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	75.29	
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-115.00	
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	130.42	
							SUPPLIES AND MATERIALS TOTALS:	-157.33
							EQUIPMENT	
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	266.47	
11-02	AP	01032591	CONNECTION	08/22/18	08/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	768.00	
11-02	AP	01032597	CONNECTION	08/22/18	08/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	768.00	
11-20	AP	01042345	W B MASON COMPANY INC	10/30/18	10/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	732.00	
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	266.47	
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	265.82	
							EQUIPMENT TOTALS:	3,066.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,451.85
							OFFICE TOTALS:	315,451.85

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2018 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,370.44	130.74
PERSONNEL COMPENSATION	941,548.61	231,379.97
TRAVEL	22,106.52	4,386.77
RENT, COMMUNICATION, UTILITIES	75,496.37	19,259.67
PRINTING AND REPRODUCTION	137,887.82	617.07
OTHER SERVICES	24,935.81	10,035.00
SUPPLIES AND MATERIALS	5,768.23	875.30
EQUIPMENT	1,894.32	473.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,008.12	267,158.10
OFFICE TOTALS:	1,236,008.12	267,158.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-12.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	44.93
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	0.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN GALLEGO—Con.						
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		98.29
					FRANKED MAIL TOTALS:	130.74
PERSONNEL COMPENSATION						
		ALVAREZ, DEANNA L	10/01/18 12/31/18	CONSTITUENT SERVICES		9,999.99
		CARDENAS-CAMACHO, LUIS G	10/01/18 12/31/18	FIELD REP/CASEWORKER		12,000.00
		CARR, CHRISTINA L	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		19,500.00
		CHILDRESS, ALLISON D	10/01/18 12/31/18	SCHEDULER		8,499.99
		CHILDRESS, ALLISON D	09/01/18 09/30/18	SCHEDULER (OVERTIME)		122.59
		FERNIZA, SANDRA L	10/01/18 12/31/18	DIR OF CONSTITUENT SERVICES		12,000.00
		FULLER, KIM	10/01/18 12/31/18	FINANCIAL ADMINISTRATOR		3,780.00
		GAYTAN HERNANDEZ, CHRISTIAN	10/01/18 12/31/18	PART-TIME EMPLOYEE		3,380.01
		HEREDIA, LUIS A	11/01/18 12/31/18	DISTRICT DIRECTOR		14,666.67
		HEREDIA, LUIS A	11/01/18 11/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,500.00
		IKOKU, ROBERT M	10/01/18 12/31/18	SENIOR POLICY ADVISOR		18,000.00
		JORGENSEN, MARIEL A	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		9,249.99
		LEE, MATTHEW S	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		22,500.00
		MONTE, DAVID	10/01/18 12/31/18	CHIEF OF STAFF		39,782.76
		ROYSE, ZAKARY J	10/01/18 12/31/18	DIR OF CONSTITUENT SERVICES		12,999.99
		SABATER, ALEXANDRA I	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		12,000.00
		SANDSCHAFFER, MONICA A	09/01/18 12/31/18	OUTREACH DIRECTOR		19,999.99
		SAUCEDO, ANTHONY K	10/01/18 12/31/18	PART-TIME EMPLOYEE		4,758.00
		WHITE, JAQUELINE A	10/01/18 12/31/18	CASEWORKER PART TIME PERMANENT		3,639.99
				PERSONNEL COMPENSATION TOTALS:		231,379.97
TRAVEL						
10-03	AP E0658425	CITIBANK GOV CARD SERVICE	08/06/18 08/23/18	COMMERCIAL TRANSPORTATION		820.78
10-03	AP E0658425	CITIBANK GOV CARD SERVICE	08/06/18 08/23/18	LODGING		493.06
10-03	AP E0658425	CITIBANK GOV CARD SERVICE	07/26/18 08/16/18	TAXI/PARKING/TOLLS		52.30
10-16	AP 01024033	CARDENAS-CAMACHO, LUIS G.	09/25/18 09/29/18	PRIVATE AUTO MILEAGE		50.90
10-18	AP 01023992	FERNIZA, SANDRA L	07/18/18 08/17/18	PRIVATE AUTO MILEAGE		24.20
10-18	AP 01023992	FERNIZA, SANDRA L	08/21/18 09/17/18	PRIVATE AUTO MILEAGE		32.26
10-18	AP 01023999	FERNIZA, SANDRA L	09/17/18 09/29/18	PRIVATE AUTO MILEAGE		205.90
10-18	AP 01023999	FERNIZA, SANDRA L	09/17/18 09/17/18	TAXI/PARKING/TOLLS		3.00
10-18	AP 01024015	ROYSE, ZAKARY J	08/23/18 08/23/18	PRIVATE AUTO MILEAGE		129.71
10-18	AP 01024018	CARDENAS-CAMACHO, LUIS G.	06/02/18 06/29/18	PRIVATE AUTO MILEAGE		112.32
10-18	AP 01024023	CARDENAS-CAMACHO, LUIS G.	07/07/18 07/21/18	PRIVATE AUTO MILEAGE		146.66
10-18	AP 01024024	CARDENAS-CAMACHO, LUIS G.	07/26/18 07/30/18	PRIVATE AUTO MILEAGE		58.64
10-18	AP 01024026	CARDENAS-CAMACHO, LUIS G.	08/01/18 08/23/18	PRIVATE AUTO MILEAGE		95.38
10-18	AP 01024027	CARDENAS-CAMACHO, LUIS G.	08/24/18 08/29/18	PRIVATE AUTO MILEAGE		53.08
10-18	AP 01024029	CARDENAS-CAMACHO, LUIS G.	09/05/18 09/28/18	PRIVATE AUTO MILEAGE		126.66
10-18	AP 01024035	ALVAREZ, DEANNA L	07/11/18 07/27/18	PRIVATE AUTO MILEAGE		7.92
10-19	AP 01024039	ALVAREZ, DEANNA L	08/02/18 08/17/18	PRIVATE AUTO MILEAGE		19.37
10-22	AP 01024040	ALVAREZ, DEANNA L	09/06/18 09/27/18	PRIVATE AUTO MILEAGE		8.24
10-23	AP 01029992	CITIBANK GOV CARD SERVICE	08/31/18 09/23/18	COMMERCIAL TRANSPORTATION		1,408.99

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10-23	AP	01029992	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	LODGING	139.58
10-23	AP	01029992	CITIBANK GOV CARD SERVICE	09/19/18	09/21/18	TAXI/PARKING/TOLLS	43.26
10-23	AP	01029996	CITIBANK GOV CARD SERVICE	08/31/18	09/24/18	TAXI/PARKING/TOLLS	227.77
11-28	AP	01043880	CITIBANK GOV CARD SERVICE	09/29/18	10/10/18	TAXI/PARKING/TOLLS	126.79
						TRAVEL TOTALS:	4,386.77
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	E0658426	CENTURYLINK	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	600.49
10-16	AP	01025689	ASU REAL ESTATE DEVELOPMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	87.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,074.52
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	20.58
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	21.65
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	5.00
10-28	AP	01029317	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	3.86
10-30	GL	HRS0082812	.....	09/01/18	09/30/18	RECORDING - (TRANSFER)	35.00
11-07	AP	01034003	CENTURYLINK	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	602.47
11-16	AP	01038793	ASU REAL ESTATE DEVELOPMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	87.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,080.87
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.47
11-29	AP	01044198	CENTURYLINK	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	602.29
12-16	AP	01051243	ASU REAL ESTATE DEVELOPMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	87.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,081.61
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.08
12-21	GL	HRS0084136	.....	11/01/18	11/30/18	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,259.67
			PRINTING AND REPRODUCTION				
10-02	AP	E0658429	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	30.06
10-05	AP	E0658427	SHARP BUSINESS SYSTEMS	06/08/18	09/07/18	PRINTING & REPRODUCTION	30.06
10-16	AP	01023047	SHARP ELECTRONICS CORPORATION	06/29/18	09/28/18	PRINTING & REPRODUCTION	156.66
10-29	AP	01031357	ACCURATE WORD LLC	09/20/18	09/20/18	PRINTING & REPRODUCTION	139.90
10-29	AP	01031360	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	39.89
10-29	AP	01031368	SHARP ELECTRONICS CORPORATION	03/30/18	06/29/18	PRINTING & REPRODUCTION	220.50
						PRINTING AND REPRODUCTION TOTALS:	617.07
			OTHER SERVICES				
10-16	AP	01024839	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-18	AP	01024015	ROYSE, ZAKARY J.	07/25/18	07/25/18	TRAINING	30.00
11-16	AP	01037947	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	01050404	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,035.00
			SUPPLIES AND MATERIALS				
10-18	AP	01024015	ROYSE, ZAKARY J.	08/15/18	08/15/18	FOOD & BEVERAGE	82.16
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE	72.17
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	59.37
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN GALLEGO—Con.						
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	45.12
11-21	AP	01037742	10/01/18	10/01/18	FOOD & BEVERAGE	58.60
11-21	AP	01037742	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	19.11
11-26	AP	01033945	09/27/18	09/27/18	FOOD & BEVERAGE	61.74
11-28	AP	01043087	10/25/18	10/25/18	FOOD & BEVERAGE	39.11
11-28	AP	01043405	10/31/18	10/31/18	WATER	52.88
11-28	AP	01043929	10/22/18	10/22/18	FOOD & BEVERAGE	11.52
11-28	AP	01043929	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	39.50
11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	79.59
12-26	AP	01050200	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	76.16
12-28	AP	01057412	11/30/18	11/30/18	WATER	36.91
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	161.36
						875.30
						875.30
EQUIPMENT						
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	157.86
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	157.86
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	157.86
						473.58
						473.58
						267,158.10
						267,158.10
						267,158.10
2018 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
					124,255.32	4,307.27
					917,891.57	241,372.23
					45,632.01	10,988.66
					133,970.79	35,426.76
					93,042.88	860.94
					21,133.01	5,618.00
					14,377.99	4,795.27
					8,512.68	2,217.75
					1,358,816.25	305,586.88
					1,358,816.25	305,586.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-52.05
11-01	AP	01029376	09/01/18	09/30/18	FRANKED MAIL	688.39
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	139.43
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	57.95
11-27	AP	01039403	10/01/18	10/31/18	FRANKED MAIL	2,513.43
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-166.35
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	1,139.37

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12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-12.90	
					FRANKED MAIL TOTALS:	4,307.27	
					PERSONNEL COMPENSATION		
			10/17/18	12/31/18	AGDAIAN,TIGRAN	10,500.00	
			10/01/18	12/31/18	ATKINS,DANTE	17,250.01	
			10/01/18	12/31/18	BATCHELOR,JACK M	8,500.00	
			10/01/18	10/05/18	BOTTOMS,BRADLEY S	972.22	
			10/06/18	12/31/18	BOTTOMS,BRADLEY S	16,527.77	
			10/01/18	10/05/18	BRYANT,MELANIE C	444.44	
			10/01/18	12/31/18	BURNS,EMILY M	17,250.00	
			07/01/18	07/27/18	CLARKSTON,MATTHEW R	833.33	
			10/01/18	10/05/18	DURST,GARRETT E	972.22	
			10/01/18	10/05/18	DURST,GARRETT E	1,361.11	
			10/01/18	11/07/18	EVALLE,JOHN G	7,194.44	
			10/01/18	12/31/18	FEIZI,FARIMA	9,750.01	
			10/01/18	11/06/18	GIBBS,DEBBI	7,000.00	
			11/01/18	12/31/18	GIBBS,DEBBI	11,633.33	
			10/01/18	12/31/18	GRIEGO-SCHNEIDER,MARY JANE	8,500.00	
			10/09/18	12/31/18	HART,IAIN R	14,666.67	
			10/01/18	12/31/18	HARTSOUGH,JACQUELINE A	13,500.01	
			10/01/18	12/31/18	HENRY-BRYANT, HEATHER	5,750.01	
			10/01/18	12/31/18	JERNIGAN,JACOB K	11,833.33	
			10/01/18	12/31/18	LEE,JENNIFER C	14,749.99	
			10/01/18	10/31/18	MELCHOR,ANGEL D	4,583.33	
			10/01/18	12/31/18	NICOLETTI,JOHN D	8,500.00	
			10/01/18	12/31/18	OLSEN,ERIC R	17,250.01	
			10/01/18	10/31/18	RADOSEVICH,MARTIN	2,850.00	
			10/01/18	12/31/18	SIDDIQUI,FAISAL	4,500.00	
			10/01/18	12/31/18	SIDLE,LOGAN P	9,750.01	
			10/01/18	12/31/18	THOMPSON,ELIZABETH H	14,749.99	
					PERSONNEL COMPENSATION TOTALS:	241,372.23	
					TRAVEL		
11-15	AP	01035872	GIBBS,DEBBI	07/10/18	07/16/18	COMMERCIAL TRANSPORTATION	50.00
11-15	AP	01035872	GIBBS,DEBBI	07/08/18	07/13/18	TAXI/PARKING/TOLLS	68.66
12-19	AP	01054907	CITIBANK GOV CARD SERVICE	09/11/18	09/28/18	COMMERCIAL TRANSPORTATION	2,634.34
12-21	AP	01054950	CITIBANK GOV CARD SERVICE	08/28/18	09/21/18	COMMERCIAL TRANSPORTATION	1,406.00
12-21	AP	01054950	CITIBANK GOV CARD SERVICE	08/28/18	09/13/18	TAXI/PARKING/TOLLS	400.00
12-28	AP	01055471	CITIBANK GOV CARD SERVICE	10/04/18	11/16/18	COMMERCIAL TRANSPORTATION	2,609.66
12-28	AP	01055471	CITIBANK GOV CARD SERVICE	10/04/18	10/17/18	CAR RENTAL	652.85
12-28	AP	01055471	CITIBANK GOV CARD SERVICE	10/09/18	10/17/18	GASOLINE	149.21
12-28	AP	01055471	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS	120.00
12-28	AP	01055605	CITIBANK GOV CARD SERVICE	11/12/18	12/04/18	COMMERCIAL TRANSPORTATION	2,200.34
12-28	AP	01055605	CITIBANK GOV CARD SERVICE	10/25/18	11/07/18	CAR RENTAL	346.04
12-28	AP	01055605	CITIBANK GOV CARD SERVICE	10/26/18	11/06/18	GASOLINE	218.05
12-28	AP	01055605	CITIBANK GOV CARD SERVICE	10/30/18	11/16/18	TAXI/PARKING/TOLLS	133.51
					TRAVEL TOTALS:	10,988.66	
					RENT, COMMUNICATION, UTILITIES		
10-16	AP	01025739	5TH & G PLAZA INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
10-16	AP	01025740	CORPORATE PLAZA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,754.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN GARAMENDI—Con.						
10-16	AP 01025877	ADEL MITCHELL	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	907.00	
10-18	AP 01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	140.50	
10-18	AP 01028651	CITI PCARD-COMCAST CALIFORNIA	08/29/18 09/28/18	UTILITIES	832.57	
10-18	AP 01028651	CITI PCARD-FONALITY	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	316.92	
10-18	AP 01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	821.99	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	139.50	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	470.89	
11-14	AP 01035884	CITY OF YUBA CITY	08/01/18 09/01/18	UTILITIES	88.88	
11-14	AP 01035885	CITY OF YUBA CITY	09/01/18 10/01/18	UTILITIES	88.84	
11-14	AP 01035886	CITY OF YUBA CITY	06/01/18 07/01/18	UTILITIES	88.84	
11-14	AP 01035897	CITY OF YUBA CITY	07/01/18 08/01/18	UTILITIES	88.82	
11-15	AP 01035872	GIBBS,DEBBI	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL	9.28	
11-16	AP 01038843	5TH & G PLAZA INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
11-16	AP 01038844	CORPORATE PLAZA LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,754.00	
11-16	AP 01038980	ADEL MITCHELL	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	907.00	
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	6.58	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	139.50	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	467.76	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.02	
11-29	AP 01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	152.20	
11-29	AP 01044115	CITI PCARD-COMCAST CALIFORNIA	09/29/18 10/26/18	UTILITIES	832.02	
11-29	AP 01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	723.97	
12-16	AP 01051292	5TH & G PLAZA INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
12-16	AP 01051293	CORPORATE PLAZA LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,754.00	
12-16	AP 01051428	ADEL MITCHELL	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	907.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	139.50	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	472.27	
12-21	AP 01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	152.26	
12-21	AP 01055489	CITI PCARD-COMCAST CALIFORNIA	10/27/18 11/28/18	UTILITIES	851.58	
12-21	AP 01055489	CITI PCARD-FONALITY	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	636.22	
12-21	AP 01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18 11/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00	
12-21	AP 01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	796.92	
12-28	AP 01057396	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	15.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,426.76	
PRINTING AND REPRODUCTION						
10-18	AP 01028651	CITI PCARD-COPYLAND	08/29/18 09/28/18	PRINTING & REPRODUCTION	295.52	
10-28	AP 01024638	PUBLIC PRINTER	09/07/18 09/07/18	PRINTING & REPRODUCTION	377.92	
11-14	AP 01035870	ACCURATE WORD LLC	10/12/18 10/12/18	PRINTING & REPRODUCTION	179.90	
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	7.60	
				PRINTING AND REPRODUCTION TOTALS:	860.94	

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OTHER SERVICES									
10-16	AP	01025777	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
10-18	AP	01028651	CITI PCARD-FAIRFIELD-ALARM-PMNT	08/29/18	09/28/18	SECURITY SERVICE		38.00	
11-16	AP	01038881	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
12-16	AP	01051330	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
								OTHER SERVICES TOTALS:	5,618.00
SUPPLIES AND MATERIALS									
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT56C5FH	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		88.75	
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8L23L	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		41.97	
10-18	AP	01028651	CITI PCARD-EB PROPELLER CLUB OF	08/29/18	09/28/18	FOOD & BEVERAGE		113.80	
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		10.56	
10-18	AP	01028651	CITI PCARD-PANERA BREAD	08/29/18	09/28/18	FOOD & BEVERAGE		59.96	
10-18	AP	01028651	CITI PCARD-RALEY'S	08/29/18	09/28/18	FOOD & BEVERAGE		189.93	
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		27.93	
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		120.12	
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		55.34	
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-101.00	
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		138.36	
11-14	AP	01035862	W B MASON COMPANY INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)		329.00	
11-14	AP	01035864	W B MASON COMPANY INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)		299.00	
11-14	AP	01035866	W B MASON COMPANY INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)		1,868.00	
11-15	AP	01035861	W B MASON COMPANY INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		429.00	
11-15	AP	01035868	W B MASON COMPANY INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)		72.00	
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		50.05	
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		150.15	
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		46.26	
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		56.81	
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		34.42	
11-29	AP	01044115	CITI PCARD-AMAZON.COM M80HL7CE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		24.95	
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		10.56	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-793.20	
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		912.39	
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		10.59	
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		412.73	
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		34.42	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00	
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		122.42	
								SUPPLIES AND MATERIALS TOTALS:	4,795.27
EQUIPMENT									
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS		220.00	
10-31	GL	RPY0082850	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES		519.25	
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS		220.00	
11-30	GL	RPY0083598	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES		519.25	
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS		220.00	
12-31	GL	RPY0084320	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES		519.25	
								EQUIPMENT TOTALS:	2,217.75
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,586.88
								OFFICE TOTALS:	305,586.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-13	AP 01035863	W B MASON COMPANY INC	11/27/17 11/27/17	OFFICE SUPPLIES (OUTSIDE)	89.00	
11-14	AP 01035865	W B MASON COMPANY INC	11/27/17 11/27/17	OFFICE SUPPLIES (OUTSIDE)	155.00	
11-14	AP 01035867	W B MASON COMPANY INC	11/27/17 11/27/17	OFFICE SUPPLIES (OUTSIDE)	1,403.00	
11-15	AP 01035869	W B MASON COMPANY INC	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)	470.00	
11-29	AP 01044115	CITI PCARD-AMAZONPRIME MEMBERSHIP	08/29/17 09/28/17	PUBLICATIONS/REFERENCE MAT'L	10.99	
					SUPPLIES AND MATERIALS TOTALS:	2,127.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,127.99
					OFFICE TOTALS:	<u>2,127.99</u>
2018 HON. THOMAS A. GARRETT, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	237.80
					PERSONNEL COMPENSATION	370,427.72
					TRAVEL	4,434.41
					RENT, COMMUNICATION, UTILITIES	17,228.72
					PRINTING AND REPRODUCTION	62.29
					OTHER SERVICES	5,760.00
					SUPPLIES AND MATERIALS	1,567.65
					EQUIPMENT	1,298.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,017.15
					OFFICE TOTALS:	<u>401,017.15</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL	-20.20	
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL	186.15	
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	70.70	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL	-13.40	
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	14.55	
					FRANKED MAIL TOTALS:	237.80
PERSONNEL COMPENSATION						
					BAILEY, JENNIFER N.	5,000.01
					BAILEY, JENNIFER N.	8,333.35
					BECKER, MATTHEW J.	11,250.00
					BECKER, MATTHEW J.	11,250.00
					CIANCIOTTI, TYLER R.	11,750.01
					CIANCIOTTI, TYLER R.	10,850.01
					GRIFFIN, ANDREW S.	22,500.00
					GRIFFIN, ANDREW S.	15,000.00
					HANRAHAN, MATTHEW	13,749.99
					HANRAHAN, MATTHEW	13,638.89

		HARTMAN, JOSEPH P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,749.99	
		HARTMAN, JOSEPH P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	13,749.99	
		HARVEY, STEPHEN D	10/01/18	12/31/18	FIELD REPRESENTATIVE	11,250.00	
		HARVEY, STEPHEN D	10/01/18	12/31/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	11,150.00	
		JANIS, WILLIAM R	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75	
		MORALES, MACKENZIE A	10/01/18	12/31/18	PRESS SECRETARY	10,500.00	
		MORALES, MACKENZIE A	10/01/18	12/31/18	PRESS SECRETARY (OTHER COMPENSATION)	10,500.00	
		PAGE, ESTHER W.	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR	17,499.99	
		PAGE, ESTHER W.	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	15,000.00	
		PENCE, HALLIE M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	22,500.00	
		PENCE, HALLIE M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	19,602.75	
		POMEROY, JAMES S.	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENTATIVE	11,625.00	
		POMEROY, JAMES S.	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATION)	11,625.00	
		VAN VALKENBURG, DENISE B	10/01/18	12/31/18	DISTRICT DIRECTOR	21,249.99	
		VAN VALKENBURG, DENISE B	10/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	370,427.72	
		TRAVEL					
10-02	AP	01019685	MISSENTZIS, MATTHEW R	04/30/18	05/01/18	LODGING	109.45
10-02	AP	01019685	MISSENTZIS, MATTHEW R	05/01/18	05/02/18	LODGING	167.33
10-02	AP	01019685	MISSENTZIS, MATTHEW R	05/02/18	05/03/18	LODGING	167.33
10-02	AP	01019685	MISSENTZIS, MATTHEW R	04/30/18	04/30/18	MEALS	33.04
10-02	AP	01019685	MISSENTZIS, MATTHEW R	05/01/18	05/02/18	MEALS	21.89
10-02	AP	01019685	MISSENTZIS, MATTHEW R	05/02/18	05/02/18	MEALS	21.78
10-02	AP	01019685	MISSENTZIS, MATTHEW R	04/30/18	04/30/18	PRIVATE AUTO MILEAGE	200.73
10-02	AP	01019685	MISSENTZIS, MATTHEW R	05/01/18	05/02/18	PRIVATE AUTO MILEAGE	122.78
10-02	AP	01019685	MISSENTZIS, MATTHEW R	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	114.60
10-02	AP	01019685	MISSENTZIS, MATTHEW R	05/10/18	05/12/18	PRIVATE AUTO MILEAGE	123.91
10-02	AP	01019685	MISSENTZIS, MATTHEW R	04/30/18	04/30/18	TAXI/PARKING/TOLLS	21.00
10-31	AP	01031452	BECKER, MATTHEW J.	09/06/18	09/06/18	MEALS	16.96
10-31	AP	01031452	BECKER, MATTHEW J.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	425.65
10-31	AP	01031458	VAN VALKENBURG, DENISE	09/06/18	09/20/18	MEALS	15.53
10-31	AP	01031458	VAN VALKENBURG, DENISE	09/06/18	09/20/18	PRIVATE AUTO MILEAGE	277.41
10-31	AP	01031458	VAN VALKENBURG, DENISE	09/20/18	09/20/18	TAXI/PARKING/TOLLS	5.00
10-31	AP	01031459	PAGE, ESTHER W.	09/06/18	09/06/18	MEALS	10.53
10-31	AP	01031459	PAGE, ESTHER W.	09/11/18	09/11/18	PRIVATE AUTO MILEAGE	98.48
10-31	AP	01031460	PAGE, ESTHER W.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE	98.48
10-31	AP	01031464	HARVEY, STEPHEN D.	09/06/18	09/06/18	MEALS	20.52
10-31	AP	01031464	HARVEY, STEPHEN D.	09/05/18	09/25/18	PRIVATE AUTO MILEAGE	201.21
10-31	AP	01031469	POMEROY, JAMES S.	10/01/18	10/02/18	PRIVATE AUTO MILEAGE	147.20
10-31	AP	01031470	POMEROY, JAMES S.	09/25/18	09/25/18	MEALS	8.11
10-31	AP	01031470	POMEROY, JAMES S.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	213.20
11-02	AP	01032677	BECKER, MATTHEW J.	10/09/18	10/27/18	PRIVATE AUTO MILEAGE	480.15
11-02	AP	01032685	VAN VALKENBURG, DENISE	10/01/18	10/09/18	MEALS	23.31
11-02	AP	01032685	VAN VALKENBURG, DENISE	10/01/18	10/09/18	PRIVATE AUTO MILEAGE	476.88
11-02	AP	01032817	HARVEY, STEPHEN D.	10/27/18	10/27/18	MEALS	27.20
11-02	AP	01032817	HARVEY, STEPHEN D.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	784.75
						TRAVEL TOTALS:	4,434.41
10-10	AP	01022605	RENT, COMMUNICATION, UTILITIES COMCAST	09/26/18	11/01/18	UTILITIES	136.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS A. GARRETT, JR.—Con.						
10-11	AP 01015544	COMCAST	08/26/18 10/01/18	UTILITIES		129.66
10-16	AP 01024713	DEMREP LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP 01025504	PIEDMONT LANDS OF VIRGINIA LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		129.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		566.07
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		571.91
10-31	AP 01031453	CENTURYLINK	09/06/18 10/05/18	UTILITIES		366.57
10-31	AP 01031456	COMCAST	09/21/18 10/20/18	UTILITIES		107.15
10-31	AP 01031457	CENTURYLINK	08/06/18 09/05/18	TELECOMSRV/EQ/TOLL CHARGE		360.30
10-31	AP 01031472	VERIZON	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE		177.55
10-31	AP 01031473	VERIZON	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE		176.64
10-31	AP 01031474	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		275.85
11-01	AP 01031454	COMCAST	10/02/18 11/01/18	UTILITIES		136.14
11-16	AP 01037826	DEMREP LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP 01038611	PIEDMONT LANDS OF VIRGINIA LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		129.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		547.85
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		571.63
11-29	GL GRP0083543		11/01/18 11/30/18	HIR GRAPHICS (TRANSFER)		95.00
12-16	AP 01050279	DEMREP LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-16	AP 01051060	PIEDMONT LANDS OF VIRGINIA LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		129.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		597.59
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		571.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,228.72
PRINTING AND REPRODUCTION						
10-26	GL PIX0082717		10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
10-31	AP 01031451	BASSETT OFFICE SUPPLY	08/01/18 09/01/18	PRINTING & REPRODUCTION		6.99
11-27	GL PIX0083501		11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)		14.60
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		24.70
					PRINTING AND REPRODUCTION TOTALS:	62.29
OTHER SERVICES						
10-16	AP 01025020	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP 01031471	SKJ SERVICE	09/05/18 09/19/18	JANITORIAL AND MAINT SERV		90.00
11-02	AP 01032698	SKJ SERVICE	10/03/18 10/24/18	JANITORIAL AND MAINT SERV		90.00
11-16	AP 01038128	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 01050581	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,760.00
SUPPLIES AND MATERIALS						
10-01	AP 01015547	DANVILLE REGISTER & BEE	07/11/18 07/10/19	PUBLICATIONS/REFERENCE MAT'L		5.21

10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE	14.39
10-31	AP	01031452	BECKER, MATTHEW J.	09/11/18	09/11/18	FOOD & BEVERAGE	30.00
10-31	AP	01031462	FEDEX	07/27/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	7.39
10-31	AP	01031463	GRAND SPRINGS PREMIUM WATER SERVICE	10/10/18	10/10/18	WATER	6.41
10-31	AP	01031465	CAPITOL HOST	09/27/18	09/27/18	FOOD & BEVERAGE	497.62
10-31	AP	01031466	OFFICE PLUS BUSINESS CENTRE	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	23.51
10-31	AP	01031467	OFFICE PLUS BUSINESS CENTRE	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	116.97
10-31	AP	01031468	OFFICE PLUS BUSINESS CENTRE	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	12.60
10-31	AP	01031475	CRYSTAL SPRINGS	09/17/18	09/17/18	WATER	1.92
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-85.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	371.68
11-02	AP	01032677	BECKER, MATTHEW J.	10/26/18	10/27/18	FOOD & BEVERAGE	108.89
11-28	AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	FOOD & BEVERAGE	14.39
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	237.57
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	242.10
						SUPPLIES AND MATERIALS TOTALS:	1,567.65

EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	392.00
10-31	GL	RPY0082850	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	40.83
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	392.00
11-30	GL	RPY0083598	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	392.00
12-31	GL	RPY0084320	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	40.90
						EQUIPMENT TOTALS:	1,298.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,017.15
						OFFICE TOTALS:	401,017.15

2017 HON. THOMAS A. GARRETT, JR. OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-20	AP	01042134	W B MASON COMPANY INC	12/19/17	12/19/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,124.00
						EQUIPMENT TOTALS:	1,124.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124.00
						OFFICE TOTALS:	1,124.00

2018 HON. GREG GIANFORTE OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	95,437.11
						PERSONNEL COMPENSATION	290,702.70
						TRAVEL	24,260.93
						RENT, COMMUNICATION, UTILITIES	17,959.50
						PRINTING AND REPRODUCTION	71,421.24
						OTHER SERVICES	6,680.50
						SUPPLIES AND MATERIALS	5,636.78
						EQUIPMENT	4,351.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,424.72
						OFFICE TOTALS:	425,733.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		2,200.86
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		332.97
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		169.22
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		1,951.68
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL		-70.35
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		153.29
12-31	GL FLG0084380		12/20/18 12/31/18	FRANKED MAIL		-17.30
					FRANKED MAIL TOTALS:	4,720.37
PERSONNEL COMPENSATION						
		CAPECE III,VINCENT E	10/01/18 12/31/18	FIELD REPRESENTATIVE		10,500.00
		CARRACO,WILLIAM R	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		27,500.00
		COLLINS,CASEY R	10/01/18 12/31/18	FIELD REPRESENTATIVE		11,027.75
		DESCAMPS,NICHOLAS A	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		13,499.99
		FARAR,TAYLA D	10/01/18 11/23/18	FIELD REPRESENTATIVE		5,447.22
		HALL,TRAVIS W	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		26,249.99
		HEGDEM,CHRISTINE N	07/01/18 12/31/18	CHIEF OF STAFF		38,352.74
		MCKEMEY III,GEORGE R	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		20,000.00
		MORRIS,MADELINE G	10/01/18 12/31/18	DIRECTOR OF SCHEDULING		15,624.99
		ROBINSON,LESLEY L	10/01/18 12/31/18	STATE DIRECTOR		27,500.00
		SALEEYB,EMILY A	10/01/18 12/31/18	SHARED EMPLOYEE		6,000.00
		SCHULTZ,THOMAS J	10/01/18 12/31/18	PRESS SECRETARY		15,500.00
		SCRIBNER,TORY D	10/01/18 12/31/18	CASEWORKER		11,250.00
		SIMONS,BRETT W	10/01/18 12/31/18	FIELD REPRESENTATIVE		12,500.01
		SKOOG,KAITLYNN R	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		14,500.01
		SLUSSER,HANNAH E	10/01/18 12/31/18	STAFF ASSISTANT		11,250.00
		WATERS,MICHAEL J	10/01/18 12/31/18	DIRECTOR OF MILITARY AFFAIRS		13,500.00
		WEMPLE,BRIAN M	10/01/18 12/31/18	STAFF ASSISTANT		10,500.00
					PERSONNEL COMPENSATION TOTALS:	290,702.70
TRAVEL						
10-01	AP E0658144	COLLINS, CASEY R.	07/19/18 08/01/18	MEALS		43.34
10-01	AP E0658144	COLLINS, CASEY R.	07/25/18 08/03/18	CAR RENTAL		490.14
10-01	AP E0658144	COLLINS, CASEY R.	07/31/18 07/31/18	GASOLINE		67.06
10-01	AP E0658144	COLLINS, CASEY R.	07/17/18 07/20/18	PRIVATE AUTO MILEAGE		336.96
10-02	AP 01019708	WATERS, MICHAEL J.	09/13/18 09/13/18	MEALS		12.76
10-02	AP 01019708	WATERS, MICHAEL J.	09/14/18 09/14/18	CAR RENTAL		137.28
10-02	AP 01019708	WATERS, MICHAEL J.	09/13/18 09/13/18	GASOLINE		64.43
10-02	AP E0658147	ROBINSON, LESLEY L.	09/16/18 09/20/18	LODGING		410.32
10-02	AP E0658147	ROBINSON, LESLEY L.	09/16/18 09/19/18	MEALS		177.37
10-02	AP E0658147	ROBINSON, LESLEY L.	09/12/18 09/16/18	PRIVATE AUTO MILEAGE		295.32
10-02	AP E0658148	WATERS, MICHAEL J.	09/17/18 09/20/18	LODGING		347.22
10-02	AP E0658148	WATERS, MICHAEL J.	09/17/18 09/20/18	MEALS		82.48

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10-02	AP	E0658148	WATERS, MICHAEL J.	09/17/18	09/21/18	CAR RENTAL	257.92
10-02	AP	E0658148	WATERS, MICHAEL J.	09/17/18	09/20/18	GASOLINE	96.49
10-02	AP	E0658148	WATERS, MICHAEL J.	09/20/18	09/20/18	TAXI/PARKING/TOLLS	16.35
10-03	AP	E0656643	DEVLIN, PATRICK J.	09/13/18	09/13/18	MEALS	-12.76
10-03	AP	E0656643	DEVLIN, PATRICK J.	09/14/18	09/14/18	CAR RENTAL	-137.28
10-03	AP	E0656643	DEVLIN, PATRICK J.	09/13/18	09/13/18	GASOLINE	-64.43
10-03	AP	E0658155	FARAR, TAYLA D.	09/04/18	09/06/18	LODGING	473.62
10-03	AP	E0658155	FARAR, TAYLA D.	09/04/18	09/06/18	MEALS	85.26
10-03	AP	E0658155	FARAR, TAYLA D.	09/05/18	09/06/18	CAR RENTAL	135.20
10-03	AP	E0658155	FARAR, TAYLA D.	09/04/18	09/04/18	GASOLINE	95.23
10-05	AP	E0658617	SIMONS, BRETT W.	09/16/18	09/27/18	LODGING	500.27
10-05	AP	E0658617	SIMONS, BRETT W.	09/17/18	09/27/18	MEALS	55.15
10-05	AP	E0658617	SIMONS, BRETT W.	09/07/18	09/27/18	CAR RENTAL	413.70
10-05	AP	E0658617	SIMONS, BRETT W.	09/07/18	09/27/18	GASOLINE	62.19
10-05	AP	E0658617	SIMONS, BRETT W.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	105.18
10-05	AP	E0658631	FARAR, TAYLA D.	09/16/18	09/19/18	LODGING	307.74
10-05	AP	E0658631	FARAR, TAYLA D.	09/15/18	09/19/18	MEALS	72.87
10-05	AP	E0658631	FARAR, TAYLA D.	09/15/18	09/24/18	GASOLINE	133.87
10-12	AP	01021342	SCRIBNER, TORY D.	09/17/18	09/19/18	MEALS	29.68
10-12	AP	01021342	SCRIBNER, TORY D.	09/20/18	09/20/18	CAR RENTAL	308.49
10-12	AP	01021342	SCRIBNER, TORY D.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	45.48
10-12	AP	01021342	SCRIBNER, TORY D.	09/18/18	09/19/18	TAXI/PARKING/TOLLS	11.00
10-12	AP	01021355	WATERS, MICHAEL J.	09/27/18	09/28/18	LODGING	107.93
10-12	AP	01021355	WATERS, MICHAEL J.	09/27/18	09/28/18	MEALS	36.05
10-12	AP	01021355	WATERS, MICHAEL J.	09/27/18	09/28/18	CAR RENTAL	116.48
10-12	AP	01021355	WATERS, MICHAEL J.	09/28/18	09/28/18	GASOLINE	65.35
10-15	AP	01021360	CAPECE III, VINCENT E.	09/05/18	09/29/18	MEALS	96.20
10-15	AP	01021360	CAPECE III, VINCENT E.	09/28/18	09/28/18	CAR RENTAL	44.44
10-15	AP	01021360	CAPECE III, VINCENT E.	09/28/18	09/28/18	GASOLINE	39.24
10-15	AP	01021360	CAPECE III, VINCENT E.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	323.68
10-16	AP	01023041	DESCAMPS, NICHOLAS A.	09/12/18	09/13/18	PRIVATE AUTO MILEAGE	90.15
10-16	AP	01023041	DESCAMPS, NICHOLAS A.	09/12/18	09/18/18	TAXI/PARKING/TOLLS	57.35
10-18	AP	01023044	FARAR, TAYLA D.	10/02/18	10/05/18	LODGING	309.73
10-18	AP	01023044	FARAR, TAYLA D.	10/02/18	10/07/18	MEALS	53.66
10-18	AP	01023044	FARAR, TAYLA D.	10/02/18	10/05/18	GASOLINE	94.48
10-23	AP	01029010	COLLINS, CASEY R.	09/15/18	09/21/18	LODGING	479.87
10-23	AP	01029010	COLLINS, CASEY R.	09/16/18	09/19/18	MEALS	130.22
10-23	AP	01029010	COLLINS, CASEY R.	09/20/18	09/24/18	CAR RENTAL	182.39
10-23	AP	01029010	COLLINS, CASEY R.	09/21/18	09/24/18	GASOLINE	52.00
10-23	AP	01029011	COLLINS, CASEY R.	08/28/18	08/30/18	CAR RENTAL	101.73
10-23	AP	01029011	COLLINS, CASEY R.	08/02/18	08/30/18	GASOLINE	139.00
10-23	AP	01029011	COLLINS, CASEY R.	08/24/18	08/31/18	PRIVATE AUTO MILEAGE	143.92
10-23	AP	01029013	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	569.80
10-23	AP	01029013	CITIBANK GOV CARD SERVICE	08/27/18	08/31/18	LODGING	490.00
10-24	AP	01029016	WATERS, MICHAEL J.	10/11/18	10/12/18	LODGING	103.65
10-24	AP	01029016	WATERS, MICHAEL J.	10/11/18	10/12/18	CAR RENTAL	126.88
10-24	AP	01029016	WATERS, MICHAEL J.	10/12/18	10/12/18	GASOLINE	48.57
10-24	AP	01029017	SCHULTZ, THOMAS J.	09/19/18	10/10/18	PRIVATE AUTO MILEAGE	379.85
10-25	AP	01030338	ROBINSON, LESLEY L.	10/09/18	10/10/18	LODGING	108.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
10-25	AP 01030338	ROBINSON, LESLEY L.	10/09/18	10/09/18	MEALS	17.09
10-25	AP 01030338	ROBINSON, LESLEY L.	10/04/18	10/17/18	PRIVATE AUTO MILEAGE	669.82
10-25	AP 01030340	FARAR, TAYLA D.	10/16/18	10/18/18	LODGING	163.50
10-25	AP 01030340	FARAR, TAYLA D.	10/10/18	10/19/18	MEALS	123.74
10-25	AP 01030340	FARAR, TAYLA D.	10/09/18	10/18/18	GASOLINE	178.03
10-30	AP 01031762	MCKEMEY III, GEORGE R.	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION	30.00
10-30	AP 01031762	MCKEMEY III, GEORGE R.	10/10/18	10/12/18	MEALS	14.98
10-30	AP 01031762	MCKEMEY III, GEORGE R.	10/09/18	10/20/18	TAXI/PARKING/TOLLS	42.87
10-31	AP 01031763	HEGGEM, CHRISTINE N.	05/26/18	05/26/18	TAXI/PARKING/TOLLS	47.76
10-31	AP 01031764	HEGGEM, CHRISTINE N.	06/04/18	06/30/18	TAXI/PARKING/TOLLS	107.64
10-31	AP 01031766	HEGGEM, CHRISTINE N.	10/15/18	10/18/18	LODGING	429.86
10-31	AP 01031766	HEGGEM, CHRISTINE N.	10/12/18	10/18/18	MEALS	130.67
10-31	AP 01031766	HEGGEM, CHRISTINE N.	10/12/18	10/18/18	TAXI/PARKING/TOLLS	44.97
11-05	AP 01032800	WATERS, MICHAEL J.	10/24/18	10/27/18	LODGING	315.23
11-05	AP 01032800	WATERS, MICHAEL J.	10/24/18	10/26/18	MEALS	67.34
11-05	AP 01032800	WATERS, MICHAEL J.	10/24/18	10/27/18	CAR RENTAL	237.12
11-05	AP 01032800	WATERS, MICHAEL J.	10/25/18	10/27/18	GASOLINE	68.93
11-05	AP 01032801	FARAR, TAYLA D.	10/23/18	10/24/18	LODGING	104.57
11-05	AP 01032801	FARAR, TAYLA D.	10/23/18	10/24/18	MEALS	34.67
11-05	AP 01032801	FARAR, TAYLA D.	10/23/18	10/27/18	GASOLINE	167.16
11-05	AP 01033003	SIMONS, BRETT W.	10/16/18	10/18/18	MEALS	22.45
11-05	AP 01033003	SIMONS, BRETT W.	10/16/18	10/26/18	CAR RENTAL	108.15
11-05	AP 01033003	SIMONS, BRETT W.	10/16/18	10/26/18	GASOLINE	80.09
11-13	AP 01035384	FARAR, TAYLA D.	10/30/18	10/31/18	LODGING	104.57
11-13	AP 01035384	FARAR, TAYLA D.	10/30/18	10/31/18	MEALS	24.24
11-13	AP 01035384	FARAR, TAYLA D.	10/30/18	10/31/18	GASOLINE	52.39
11-13	AP 01035387	CAPECE III, VINCENT E.	10/05/18	10/10/18	LODGING	154.76
11-13	AP 01035387	CAPECE III, VINCENT E.	10/05/18	10/29/18	MEALS	149.70
11-13	AP 01035387	CAPECE III, VINCENT E.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE	1,012.76
11-13	AP 01035390	DESCAMPS, NICHOLAS A.	10/31/18	10/31/18	COMMERCIAL TRANSPORTATION	30.00
11-13	AP 01035390	DESCAMPS, NICHOLAS A.	10/24/18	10/25/18	LODGING	107.93
11-13	AP 01035390	DESCAMPS, NICHOLAS A.	10/24/18	10/24/18	MEALS	43.29
11-13	AP 01035390	DESCAMPS, NICHOLAS A.	10/24/18	10/28/18	CAR RENTAL	461.40
11-13	AP 01035390	DESCAMPS, NICHOLAS A.	10/28/18	10/28/18	GASOLINE	20.15
11-13	AP 01035390	DESCAMPS, NICHOLAS A.	10/24/18	11/01/18	TAXI/PARKING/TOLLS	35.15
11-14	AP 01035385	ROBINSON, LESLEY L.	10/22/18	10/31/18	LODGING	203.16
11-14	AP 01035385	ROBINSON, LESLEY L.	10/22/18	10/31/18	PRIVATE AUTO MILEAGE	235.40
11-20	AP 01037681	CITIBANK GOV CARD SERVICE	10/05/18	10/26/18	COMMERCIAL TRANSPORTATION	2,895.50
11-20	AP 01037681	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	LODGING	215.98
11-28	AP 01043930	FARAR, TAYLA D.	11/05/18	11/06/18	LODGING	81.75
11-28	AP 01043930	FARAR, TAYLA D.	11/05/18	11/19/18	MEALS	197.18
11-28	AP 01043930	FARAR, TAYLA D.	11/05/18	11/19/18	GASOLINE	118.60
11-29	AP 01043935	SKOOG, KAITLYNN R.	10/24/18	10/26/18	LODGING	215.86

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11-29	AP	01043935	SKOOG, KAITLYNN R.	10/25/18	11/01/18	MEALS	73.13
11-29	AP	01043935	SKOOG, KAITLYNN R.	10/24/18	10/27/18	CAR RENTAL	319.86
11-29	AP	01043935	SKOOG, KAITLYNN R.	10/27/18	10/27/18	GASOLINE	31.31
11-29	AP	01043935	SKOOG, KAITLYNN R.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	101.37
11-29	AP	01043935	SKOOG, KAITLYNN R.	10/24/18	11/07/18	TAXI/PARKING/TOLLS	74.00
11-29	AP	01043940	CITIBANK GOV CARD SERVICE	07/28/18	07/28/18	COMMERCIAL TRANSPORTATION	-2,474.30
11-29	AP	01043940	CITIBANK GOV CARD SERVICE	07/30/18	08/24/18	COMMERCIAL TRANSPORTATION	2,694.05
11-29	AP	01043940	CITIBANK GOV CARD SERVICE	08/07/18	08/21/18	LODGING	846.74
12-04	AP	01045399	SIMONS, BRETT W.	11/01/18	11/02/18	MEALS	22.30
12-04	AP	01045399	SIMONS, BRETT W.	11/08/18	11/08/18	MEALS	4.15
12-04	AP	01045399	SIMONS, BRETT W.	11/01/18	11/08/18	CAR RENTAL	150.80
12-04	AP	01045399	SIMONS, BRETT W.	11/02/18	11/08/18	GASOLINE	85.79
12-04	AP	01045399	SIMONS, BRETT W.	11/11/18	11/17/18	PRIVATE AUTO MILEAGE	178.26
12-05	AP	01045398	SCRIBNER, TORY D.	11/28/18	11/28/18	MEALS	70.25
12-05	AP	01045398	SCRIBNER, TORY D.	11/28/18	11/29/18	CAR RENTAL	69.68
12-05	AP	01045398	SCRIBNER, TORY D.	11/28/18	11/28/18	GASOLINE	31.65
12-05	AP	01045398	SCRIBNER, TORY D.	11/28/18	11/28/18	TAXI/PARKING/TOLLS	2.50
12-12	AP	01047961	CAPECE III, VINCENT E.	11/27/18	11/27/18	LODGING	59.78
12-12	AP	01047961	CAPECE III, VINCENT E.	11/05/18	11/30/18	MEALS	115.48
12-12	AP	01047961	CAPECE III, VINCENT E.	11/05/18	11/30/18	PRIVATE AUTO MILEAGE	865.10
12-12	AP	01047973	DESCAMPS, NICHOLAS A.	11/16/18	11/30/18	PRIVATE AUTO MILEAGE	132.27
12-12	AP	01047973	DESCAMPS, NICHOLAS A.	11/16/18	11/30/18	TAXI/PARKING/TOLLS	48.90
12-12	AP	01047980	WATERS, MICHAEL J.	12/02/18	12/04/18	LODGING	220.14
12-12	AP	01047980	WATERS, MICHAEL J.	12/02/18	12/04/18	MEALS	101.54
12-12	AP	01047980	WATERS, MICHAEL J.	12/02/18	12/04/18	CAR RENTAL	302.51
12-12	AP	01047980	WATERS, MICHAEL J.	12/04/18	12/04/18	GASOLINE	62.51
12-12	AP	01047980	WATERS, MICHAEL J.	12/02/18	12/04/18	TAXI/PARKING/TOLLS	42.21
12-31	AP	01056332	SIMONS, BRETT W.	12/12/18	12/12/18	MEALS	11.00
12-31	AP	01056332	SIMONS, BRETT W.	12/13/18	12/13/18	MEALS	4.78
12-31	AP	01056332	SIMONS, BRETT W.	12/12/18	12/13/18	CAR RENTAL	188.96
12-31	AP	01056332	SIMONS, BRETT W.	12/13/18	12/13/18	GASOLINE	66.22
12-31	AP	01056332	SIMONS, BRETT W.	12/22/18	12/22/18	PRIVATE AUTO MILEAGE	140.60
12-31	AP	01056346	SLUSSER, HANNAH E.	12/20/18	12/20/18	CAR RENTAL	72.82
12-31	AP	01056346	SLUSSER, HANNAH E.	12/20/18	12/20/18	GASOLINE	26.81
12-31	AP	01056346	SLUSSER, HANNAH E.	12/20/18	12/20/18	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	24,260.93
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01023029	CHARTER COMMUNICATIONS	09/27/18	10/26/18	UTILITIES	231.62
10-16	AP	01023032	CHARTER COMMUNICATIONS	10/07/18	11/06/18	UTILITIES	119.97
10-16	AP	01023039	CHARTER COMMUNICATIONS	09/15/18	10/14/18	UTILITIES	324.76
10-16	AP	01025984	HARRISON G FAGG	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-16	AP	01025985	BUTTREY REALTY COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01026000	POWER BLOCK ASSOCIATES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
10-17	AP	01023034	LEHRKIND'S COCA-COLA	09/01/18	09/30/18	EQUIP RENTAL (EFF 1/3/03)	12.50
10-18	AP	01023033	CITY OF HELENA	09/26/18	09/26/18	DISTRICT OFFICE PARKING	146.00
10-18	AP	01023035	LEHRKIND'S COCA-COLA	08/01/18	08/31/18	EQUIP RENTAL (EFF 1/3/03)	12.50
10-25	AP	01030335	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	651.14
10-25	AP	01030336	CHARTER COMMUNICATIONS	08/15/18	09/14/18	UTILITIES	323.32
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		536.01
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		223.31
10-30	AP	01031760	10/15/18 11/14/18	UTILITIES		324.76
10-31	AP	01032662	10/10/18 10/10/18	POSTAGE / COURIER / BOX RENTAL		16.02
11-05	AP	01032802	10/09/18 10/09/18	POSTAGE / COURIER / BOX RENTAL		32.75
11-16	AP	01039087	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-16	AP	01039088	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP	01039102	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
11-19	AP	01037698	11/15/18 12/14/18	UTILITIES		325.11
11-19	AP	01037704	11/07/18 12/06/18	UTILITIES		119.97
11-19	AP	01037721	10/02/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		651.14
11-20	AP	01037696	10/23/18 10/23/18	DISTRICT OFFICE PARKING		146.00
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		537.58
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		223.31
11-30	AP	01043937	11/01/18 11/30/18	EQUIP RENTAL (EFF 1/3/03)		12.50
12-12	AP	01047968	11/27/18 11/27/18	DISTRICT OFFICE PARKING		146.00
12-16	AP	01051532	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
12-16	AP	01051533	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP	01051547	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
12-19	AP	01049704	11/28/18 11/28/18	POSTAGE / COURIER / BOX RENTAL		8.89
12-19	AP	01049708	11/28/18 11/28/18	POSTAGE / COURIER / BOX RENTAL		4.60
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		536.19
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		223.31
12-26	AP	01056324	12/07/18 01/06/19	UTILITIES		119.97
12-26	AP	01056327	12/04/18 01/03/19	UTILITIES		69.63
12-28	AP	01056313	10/01/18 10/31/18	EQUIP RENTAL (EFF 1/3/03)		12.50
12-28	AP	01056328	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE		651.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,959.50
PRINTING AND REPRODUCTION						
10-15	AP	01021800	08/30/18 08/30/18	PRINTING & REPRODUCTION		2,918.00
10-17	AP	01021804	02/14/18 08/08/18	ADVERTISEMENTS		20,000.00
10-17	AP	01021807	08/06/18 08/06/18	PRINTING & REPRODUCTION		22,159.00
10-17	AP	01021809	07/30/18 07/30/18	PRINTING & REPRODUCTION		25,879.00
10-17	AP	01023045	09/10/18 10/09/18	PRINTING & REPRODUCTION		51.77
10-18	AP	01028651	08/29/18 09/28/18	PRINTING & REPRODUCTION		37.90
10-28	AP	01024638	09/07/18 09/07/18	PRINTING & REPRODUCTION		216.24
10-28	AP	01024638	09/14/18 09/14/18	PRINTING & REPRODUCTION		51.87
11-19	AP	01037692	10/10/18 11/09/18	PRINTING & REPRODUCTION		56.13

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12-28	AP	01056311	360 OFFICE SOLUTIONS INC	11/10/18	12/09/18	PRINTING & REPRODUCTION	51.33
						PRINTING AND REPRODUCTION TOTALS:	71,421.24
			OTHER SERVICES				
10-16	AP	01025266	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01023040	IRON MOUNTAIN	08/29/18	09/25/18	JANITORIAL AND MAINT SERV	41.00
10-18	AP	01023031	HARRISON G FAGG	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	150.00
10-18	AP	01023044	FARAR, TAYLA D.	10/05/18	10/07/18	TRAINING	50.00
10-24	AP	01029016	WATERS, MICHAEL J.	10/22/18	10/22/18	TRAINING	50.00
11-16	AP	01038371	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	01037709	HARRISON G FAGG	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01050823	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-LIBERTY MUTUAL	09/29/18	10/26/18	INSURANCE	509.50
12-31	AP	01056323	HARRISON G FAGG	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	6,680.50
			SUPPLIES AND MATERIALS				
10-01	AP	E0658149	LEHRKIND'S COCA-COLA	09/18/18	09/18/18	WATER	24.75
10-02	AP	E0658145	CAPITOL IDEA TECHNOLOGY INC	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	605.00
10-05	AP	E0658631	FARAR, TAYLA D.	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	4.99
10-17	AP	01023038	LEHRKIND'S COCA-COLA	09/18/18	09/18/18	WATER	24.75
10-17	AP	01023042	A S CARTER COMPANY	09/29/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)	16.00
10-18	AP	01028651	CITI PCARD-QUILL CORPORATION	08/29/18	09/28/18	FOOD & BEVERAGE	27.92
10-25	AP	01030342	LEHRKIND'S COCA-COLA	10/23/18	10/23/18	WATER	41.25
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	75.85
10-31	AP	01031753	CAPITOL IDEA TECHNOLOGY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	2,867.00
10-31	AP	01031755	CAPITOL IDEA TECHNOLOGY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	290.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	352.05
11-01	AP	01031758	LEHRKINDS INC	08/28/18	08/28/18	WATER	24.75
11-13	AP	01035388	360 OFFICE SOLUTIONS INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	17.03
11-14	AP	01035385	ROBINSON, LESLEY L.	10/31/18	10/31/18	FOOD & BEVERAGE	35.00
11-20	AP	01037695	QUILL CORPORATION	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	40.75
11-20	AP	01037701	YELLOWSTONE ICE & WATER	10/01/18	10/01/18	WATER	39.00
11-20	AP	01037707	LEHRKIND'S COCA-COLA	11/06/18	11/06/18	WATER	24.75
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	52.88
11-29	AP	01044115	CITI PCARD-AMZN MKTP US	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	-79.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT00P32U	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	79.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4SIWSW	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	80.22
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	123.70
11-29	AP	01044115	CITI PCARD-QUILL CORPORATION	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	38.94
11-29	AP	01044115	CITI PCARD-THOUGHTOUTCOMPANY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	91.94
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-150.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	148.51
12-05	AP	01045398	SCRIBNER, TORY D.	11/02/18	11/07/18	FOOD & BEVERAGE	50.00
12-21	AP	01055489	CITI PCARD-MR.COFFEE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	28.08
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	49.89
12-31	AP	01056321	LEHRKINDS INC	07/25/18	11/25/18	WATER	2.83
12-31	AP	01056337	MORRIS,MADELINE G	12/11/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	433.90
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	FRM0084329	.....	10/10/18	10/10/18	FRAMING (TRANSFER)	100.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	107.05
						SUPPLIES AND MATERIALS TOTALS:	5,636.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
EQUIPMENT						
10-31	GL	MNT0082857	10/21/18 10/31/18	MAINTENANCE / REPAIRS		31.58
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		89.00
12-17	AP	01047987	11/06/18 11/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,142.21
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		89.00
					EQUIPMENT TOTALS:	4,351.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,733.81
					OFFICE TOTALS:	425,733.81
2018 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,403.36
					PERSONNEL COMPENSATION	281,551.09
					TRAVEL	9,613.81
					RENT, COMMUNICATION, UTILITIES	9,017.80
					PRINTING AND REPRODUCTION	38,569.42
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	8,439.96
					EQUIPMENT	1,095.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,270.44
					OFFICE TOTALS:	357,270.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-75.65
11-01	AP	01029376	09/01/18 09/30/18	FRANKED MAIL		1,408.95
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		98.77
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		228.85
11-27	AP	01039403	10/01/18 10/31/18	FRANKED MAIL		1,151.20
12-26	AP	01056489	11/01/18 11/30/18	FRANKED MAIL		428.49
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		172.65
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-9.90
					FRANKED MAIL TOTALS:	3,403.36
PERSONNEL COMPENSATION						
		ALTMAN,JACOB T	11/01/18 12/31/18	PART-TIME EMPLOYEE		9,105.55
		BATES,BRIAN S	10/01/18 12/31/18	LEGISLATIVE AIDE		15,749.99
		BRIGGS,GLENN A	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		25,500.01
		BROOKS,KYLE A	10/01/18 12/31/18	CASEWORKER		14,375.00
		DILWORTH,RYAN P	10/01/18 12/31/18	LEGISLATIVE AIDE		18,500.01
		GERBER,DALLAS C	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		27,500.01
		GERBER,DALLAS C	09/01/18 09/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		12,000.00
		GROSS, HILLARY N	10/01/18 12/31/18	CHIEF OF STAFF		30,000.00
		GROSS, HILLARY N	11/01/18 11/30/18	CHIEF OF STAFF (OTHER COMPENSATION)		12,000.00

MCWILLIAMS,JENNIFER L	10/01/18	12/31/18	STAFF ASSISTANT	11,749.99
MORROW,MADELINE A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,750.01
ROSS,TIMOTHY W	10/01/18	12/31/18	DISTRICT DIRECTOR	25,250.01
SALEME,EMILY M	10/09/18	10/25/18	PAID INTERN	695.49
SCHLABACH,SHANNA E	10/01/18	12/31/18	SENIOR CASEWORK MANAGER/FINANC	20,500.01
SROKA,WILLIAM D	10/01/18	12/31/18	STAFF ASSISTANT	11,500.00
VAN MERSBERGEN,RACHAEL A	10/01/18	12/31/18	SCHEDULER	18,125.00
VANBUSKIRK,VICTORIA A	10/01/18	12/31/18	FIELD REPRESENTATIVE	15,250.01
			PERSONNEL COMPENSATION TOTALS:	281,551.09

TRAVEL							
10-03	AP	01019418	ROSS, TIMOTHY W.	09/12/18	09/12/18	MEALS	16.01
10-03	AP	01019418	ROSS, TIMOTHY W.	09/10/18	09/19/18	PRIVATE AUTO MILEAGE	618.47
10-03	AP	01019418	ROSS, TIMOTHY W.	09/11/18	09/12/18	TAXI/PARKING/TOLLS	10.00
10-09	AP	01020280	BROOKS, KYLE A.	09/19/18	10/01/18	PRIVATE AUTO MILEAGE	100.06
10-09	AP	01020280	BROOKS, KYLE A.	09/14/18	09/17/18	TAXI/PARKING/TOLLS	25.50
10-09	AP	01020439	HON BOB GIBBS	09/03/18	09/19/18	PRIVATE AUTO MILEAGE	808.51
10-09	AP	01020439	HON BOB GIBBS	09/19/18	09/30/18	PRIVATE AUTO MILEAGE	400.03
10-09	AP	01020439	HON BOB GIBBS	09/04/18	09/19/18	TAXI/PARKING/TOLLS	28.55
10-12	AP	01021609	VANBUSKIRK, VICTORIA A.	08/27/18	10/04/18	PRIVATE AUTO MILEAGE	337.90
10-12	AP	01022388	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION	621.00
10-15	AP	01023743	CITIBANK GOV CARD SERVICE	08/13/18	08/15/18	LODGING	467.25
10-18	AP	01023472	ROSS, TIMOTHY W.	09/20/18	10/05/18	PRIVATE AUTO MILEAGE	547.51
10-24	AP	01028945	BROOKS, KYLE A.	10/05/18	10/11/18	PRIVATE AUTO MILEAGE	98.48
10-24	AP	01029791	ROSS, TIMOTHY W.	10/08/18	10/17/18	PRIVATE AUTO MILEAGE	500.86
10-24	AP	01029835	GROSS, HILLARY N.	10/15/18	10/18/18	MEALS	70.61
10-24	AP	01029835	GROSS, HILLARY N.	10/15/18	10/18/18	CAR RENTAL	301.53
10-24	AP	01029835	GROSS, HILLARY N.	10/16/18	10/18/18	GASOLINE	31.99
10-24	AP	01029835	GROSS, HILLARY N.	10/15/18	10/18/18	TAXI/PARKING/TOLLS	45.80
11-13	AP	01033821	HON BOB GIBBS	10/08/18	10/27/18	PRIVATE AUTO MILEAGE	495.41
11-13	AP	01033821	HON BOB GIBBS	10/27/18	10/27/18	PRIVATE AUTO MILEAGE	26.71
11-13	AP	01033827	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION	256.41
11-13	AP	01033827	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	LODGING	334.92
11-13	AP	01033830	ROSS, TIMOTHY W.	10/18/18	11/02/18	PRIVATE AUTO MILEAGE	446.74
11-13	AP	01033830	ROSS, TIMOTHY W.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	6.00
11-13	AP	01035700	VAN MERSBERGEN, RACHAEL A.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	5.00
11-27	AP	01036538	BROOKS, KYLE A.	10/30/18	11/05/18	PRIVATE AUTO MILEAGE	239.58
11-27	AP	01041889	ROSS, TIMOTHY W.	09/14/18	09/14/18	MEALS	10.60
11-27	AP	01041889	ROSS, TIMOTHY W.	11/08/18	11/08/18	MEALS	12.09
11-27	AP	01041889	ROSS, TIMOTHY W.	11/05/18	11/16/18	PRIVATE AUTO MILEAGE	443.85
11-27	AP	01041889	ROSS, TIMOTHY W.	11/08/18	11/16/18	TAXI/PARKING/TOLLS	10.00
12-04	AP	01045390	VANBUSKIRK, VICTORIA A.	10/09/18	10/16/18	MEALS	52.29
12-04	AP	01045390	VANBUSKIRK, VICTORIA A.	11/14/18	11/29/18	MEALS	48.00
12-04	AP	01045390	VANBUSKIRK, VICTORIA A.	10/10/18	10/27/18	PRIVATE AUTO MILEAGE	148.24
12-04	AP	01045390	VANBUSKIRK, VICTORIA A.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	139.52
12-05	AP	01045370	HON BOB GIBBS	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	238.98
12-13	AP	01048141	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	384.60
12-13	AP	01048239	ROSS, TIMOTHY W.	11/21/18	12/04/18	PRIVATE AUTO MILEAGE	319.81
12-13	AP	01048276	SCHLABACH, SHANNA	12/05/18	12/06/18	MEALS	62.45
12-13	AP	01048276	SCHLABACH, SHANNA	12/05/18	12/06/18	PRIVATE AUTO MILEAGE	62.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GIBBS—Con.						
12-13	AP 01048276	SCHLABACH, SHANNA	12/05/18 12/06/18	TAXI/PARKING/TOLLS		46.42
12-14	AP 01048248	ALTMAN, JACOB T.	11/15/18 12/06/18	MEALS		49.20
12-14	AP 01048248	ALTMAN, JACOB T.	11/15/18 12/08/18	PRIVATE AUTO MILEAGE		323.73
12-14	AP 01048248	ALTMAN, JACOB T.	12/18/18 12/18/18	PRIVATE AUTO MILEAGE		9.81
12-24	AP 01054597	ROSS, TIMOTHY W.	12/05/18 12/05/18	COMMERCIAL TRANSPORTATION		30.00
12-24	AP 01054597	ROSS, TIMOTHY W.	12/05/18 12/07/18	MEALS		98.52
12-24	AP 01054597	ROSS, TIMOTHY W.	12/05/18 12/07/18	PRIVATE AUTO MILEAGE		127.31
12-24	AP 01054597	ROSS, TIMOTHY W.	12/05/18 12/06/18	TAXI/PARKING/TOLLS		155.21
				TRAVEL TOTALS:		9,613.81
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01020236	ARMSTRONG	10/01/18 10/31/18	UTILITIES		132.18
10-09	AP 01020269	FRONTIER COMMUNICATIONS	09/22/18 10/21/18	TELECOMSRV/EQ/TOLL CHARGE		283.12
10-16	AP 01022345	TIME WARNER CABLE	10/01/18 10/31/18	UTILITIES		218.31
10-16	AP 01025597	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/18 11/02/18	DISTRICT OFFICE PARKING		83.34
10-16	AP 01025836	ASHLAND COUNTY COMMISSIONERS	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		733.50
10-16	AP 01025837	STARK COUNTY TREASURER	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		210.47
10-18	AP 01028651	CITI PCARD-FEDEX	08/29/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		112.72
10-18	AP 01028651	CITI PCARD-RINGCENTRAL, INC	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		76.35
10-24	AP 01026223	VERIZON WIRELESS	09/29/18 10/28/18	TELECOMSRV/EQ/TOLL CHARGE		414.17
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		460.72
10-29	AP 01031678	FRONTIER COMMUNICATIONS	10/22/18 11/21/18	TELECOMSRV/EQ/TOLL CHARGE		287.24
10-30	AP 01031663	KENT STATE UNIVERSITY	08/16/18 08/16/18	TEMPORARY SPACE RENTAL		275.00
11-13	AP 01032963	ARMSTRONG	11/01/18 11/30/18	UTILITIES		132.18
11-14	AP 01036469	VERIZON WIRELESS	10/29/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		415.63
11-16	AP 01035182	TIME WARNER CABLE	11/01/18 11/30/18	UTILITIES		218.31
11-16	AP 01038702	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/18 12/02/18	DISTRICT OFFICE PARKING		83.34
11-16	AP 01038940	ASHLAND COUNTY COMMISSIONERS	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		733.50
11-16	AP 01038941	STARK COUNTY TREASURER	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		210.47
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		422.74
11-27	AP 01036538	BROOKS, KYLE A.	10/01/18 10/31/18	DISTRICT OFFICE PARKING		35.00
11-27	AP 01036538	BROOKS, KYLE A.	11/01/18 11/30/18	DISTRICT OFFICE PARKING		35.00
11-27	AP 01036538	BROOKS, KYLE A.	12/01/18 12/31/18	DISTRICT OFFICE PARKING		35.00
11-29	AP 01044115	CITI PCARD-RINGCENTRAL, INC	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		76.77
11-30	AP 01043443	FRONTIER COMMUNICATIONS	11/22/18 12/21/18	TELECOMSRV/EQ/TOLL CHARGE		287.24
12-03	AP 01044807	ARMSTRONG	12/01/18 12/31/18	UTILITIES		132.18
12-16	AP 01051151	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/18 01/02/19	DISTRICT OFFICE PARKING		83.34
12-16	AP 01051388	ASHLAND COUNTY COMMISSIONERS	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		733.50
12-16	AP 01051389	STARK COUNTY TREASURER	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		210.47
12-19	AP 01049802	VERIZON WIRELESS	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		665.62

12-20	AP	01049920	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES	218.31
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	438.03
12-21	AP	01055489	CITI PCARD-RINGCENTRAL, INC	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	76.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,017.80
			PRINTING AND REPRODUCTION				
10-22	AP	E0659024	HOMETOWN CONNECTIONS	07/06/18	07/06/18	PRINTING & REPRODUCTION	37,925.62
11-27	AP	01043117	ACCURATE WORD LLC	11/16/18	11/16/18	PRINTING & REPRODUCTION	84.90
12-18	AP	01052218	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	104.95
12-21	AP	01055799	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	453.95
						PRINTING AND REPRODUCTION TOTALS:	38,569.42
			OTHER SERVICES				
10-16	AP	01024956	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038064	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050519	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
10-03	AP	01019418	ROSS, TIMOTHY W.	09/18/18	09/18/18	FOOD & BEVERAGE	20.00
10-09	AP	01020280	BROOKS, KYLE A.	09/19/18	09/19/18	FOOD & BEVERAGE	15.00
10-10	AP	01020468	SAND ROCK MINERAL WATER COMPANY	09/01/18	09/30/18	WATER	6.00
10-12	AP	01021609	VANBUSKIRK, VICTORIA A.	08/27/18	10/04/18	FOOD & BEVERAGE	57.00
10-18	AP	01023472	ROSS, TIMOTHY W.	10/03/18	10/03/18	FOOD & BEVERAGE	20.00
10-18	AP	01028651	CITI PCARD-ASHLAND TIMES GAZETTE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	61.80
10-18	AP	01028651	CITI PCARD-CULLIGAN QUALITY WATER	08/29/18	09/28/18	WATER	21.60
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01028651	CITI PCARD-DMG SUBSCRIPTIONS DIGI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99
10-18	AP	01028651	CITI PCARD-GAN GANNETTOHMEIACIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
10-18	AP	01028651	CITI PCARD-QUILL CORPORATION	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	149.79
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	08/29/18	09/28/18	FOOD & BEVERAGE	68.40
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	48.63
10-24	AP	01029791	ROSS, TIMOTHY W.	09/05/18	09/05/18	FOOD & BEVERAGE	20.00
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-886.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,141.13
11-09	AP	01033628	SAND ROCK MINERAL WATER COMPANY	10/01/18	10/31/18	WATER	6.00
11-13	AP	01033830	ROSS, TIMOTHY W.	10/26/18	10/29/18	FOOD & BEVERAGE	46.95
11-27	AP	01041889	ROSS, TIMOTHY W.	10/30/18	11/14/18	FOOD & BEVERAGE	67.00
11-29	AP	01044115	CITI PCARD-CULLIGAN QUALITY WATER	09/29/18	10/26/18	WATER	14.40
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99
11-29	AP	01044115	CITI PCARD-DMG SUBSCRIPTIONS DIGI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.99
11-29	AP	01044115	CITI PCARD-GAN GANNETTOHMEIACIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	01044115	CITI PCARD-STAPLES DIRECT	09/29/18	10/26/18	FOOD & BEVERAGE	66.23
11-29	AP	01044115	CITI PCARD-STAPLES DIRECT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	39.85
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-825.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,026.72
12-13	AP	01048239	ROSS, TIMOTHY W.	11/26/18	12/04/18	FOOD & BEVERAGE	60.00
12-14	AP	01048282	SAND ROCK MINERAL WATER COMPANY	11/01/18	11/30/18	WATER	6.00
12-14	AP	01048287	SAND ROCK MINERAL WATER COMPANY	11/15/18	11/15/18	WATER	13.50
12-21	AP	01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GIBBS—Con.						
12-21	AP 01055489	CITI PCARD-DMG SUBSCRIPTIONS DIGI	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		12.99
12-21	AP 01055489	CITI PCARD-GAN GANNETTOHMEIACIRC	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP 01055489	CITI PCARD-STAPLES DIRECT	10/27/18 11/28/18	FOOD & BEVERAGE		270.60
12-21	AP 01055489	CITI PCARD-STAPLES DIRECT	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		101.28
12-24	AP 01056000	QUENCH USA LLC	09/01/18 11/30/18	WATER		74.91
12-31	AP 01055789	ARISTOTLE INTERNATIONAL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,500.00
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		169.23
				SUPPLIES AND MATERIALS TOTALS:		8,439.96
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		365.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		365.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		365.00
				EQUIPMENT TOTALS:		1,095.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,270.44
				OFFICE TOTALS:		357,270.44
2018 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,933.95	1,152.58
				PERSONNEL COMPENSATION	1,008,244.07	262,927.20
				TRAVEL	46,863.36	10,703.90
				RENT, COMMUNICATION, UTILITIES	88,755.10	22,245.63
				PRINTING AND REPRODUCTION	2,021.77	622.48
				OTHER SERVICES	42,359.80	9,735.00
				SUPPLIES AND MATERIALS	15,066.20	3,062.11
				EQUIPMENT	5,775.96	1,386.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,020.21	311,835.89
				OFFICE TOTALS:	1,213,020.21	311,835.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL		-23.20
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		633.80
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		503.54
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL		-155.00
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		269.24
12-31	GL FLG0084380	.....	12/20/18 12/31/18	FRANKED MAIL		-75.80
				FRANKED MAIL TOTALS:		1,152.58
PERSONNEL COMPENSATION						
		ALLEN, BRIAN W	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		11,000.01
		BOERSMA, JONNA G.	10/01/18 12/31/18	DISTRICT DIRECTOR		24,300.00
		BROOKSHIRE, EMMA L	10/01/18 12/31/18	RESEARCH ASSISTANT		9,000.00

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		BUISH, JORDAN M	10/01/18	12/14/18	PAID INTERN	3,640.00	
		BUISH, JORDAN M	12/15/18	12/31/18	RESEARCH ASSISTANT	1,422.22	
		COHEN, CHELSEA M	10/01/18	12/31/18	OFFICE MANAGER	21,499.99	
		CONKLIN, CARALEE S	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,499.99	
		CRISP, SHANNON	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	12,000.00	
		GRIFFIN, SEAN E	10/01/18	12/31/18	COUNSEL	16,500.00	
		HAIR, CONNIE L	10/01/18	12/31/18	CHIEF OF STAFF	42,099.99	
		HROVAT, SARAH G	10/01/18	12/31/18	PRESS SECRETARY	10,999.99	
		HUBBARD, KIMBERLY K	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	14,400.01	
		KARTYE, MELINDA D	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	14,780.01	
		LAGRAVE, A'LANA A	10/01/18	12/31/18	RECEPTIONIST	9,499.99	
		LOWES, GWENDOLYN SUE	10/01/18	12/31/18	DISTRICT STAFF ASSISTANT	10,710.00	
		MARCEL-KEYES, ANDREW	10/01/18	10/21/18	LEGISLATIVE ASSISTANT	3,325.00	
		STEVENS, CHRISTOPHER D	10/01/18	10/31/18	SHARED EMPLOYEE	5,000.00	
		TANNER, JOHN A	10/01/18	12/31/18	DISTRICT OFFICE ASSISTANT	9,750.00	
		THOMAS, ALISA S	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	9,750.00	
		VOGT, LORI A	10/01/18	12/31/18	STAFF ASSISTANT	11,750.00	
					PERSONNEL COMPENSATION TOTALS:	262,927.20	
	TRAVEL						
10-16	AP	01025358	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	434.70
10-19	AP	01028852	MARCEL-KEYES, ANDREW	08/12/18	08/12/18	COMMERCIAL TRANSPORTATION	25.00
10-19	AP	01028852	MARCEL-KEYES, ANDREW	08/06/18	08/06/18	MEALS	14.18
10-19	AP	01028852	MARCEL-KEYES, ANDREW	08/07/18	08/07/18	MEALS	60.95
10-19	AP	01028852	MARCEL-KEYES, ANDREW	08/08/18	08/08/18	MEALS	21.14
10-19	AP	01028852	MARCEL-KEYES, ANDREW	08/10/18	08/10/18	MEALS	11.02
10-19	AP	01028852	MARCEL-KEYES, ANDREW	08/12/18	08/12/18	MEALS	50.00
10-19	AP	01028852	MARCEL-KEYES, ANDREW	08/16/18	08/16/18	MEALS	35.99
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	437.20
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	437.20
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	132.20
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	511.40
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION	914.40
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	458.80
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION	424.21
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/07/18	09/08/18	CAR RENTAL	193.95
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/11/18	09/12/18	CAR RENTAL	118.00
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/15/18	09/15/18	TAXI/PARKING/TOLLS	17.07
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	TAXI/PARKING/TOLLS	13.85
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS	1.36
11-09	AP	01023595	GRIFFIN, SEAN E	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION	25.00
11-09	AP	01023595	GRIFFIN, SEAN E	08/06/18	08/06/18	MEALS	10.68
11-09	AP	01023595	GRIFFIN, SEAN E	08/07/18	08/07/18	MEALS	11.10
11-09	AP	01023595	GRIFFIN, SEAN E	08/08/18	08/08/18	MEALS	9.10
11-09	AP	01023595	GRIFFIN, SEAN E	08/10/18	08/10/18	MEALS	14.68
11-09	AP	01023595	GRIFFIN, SEAN E	08/13/18	08/13/18	MEALS	9.07
11-09	AP	01023595	GRIFFIN, SEAN E	08/06/18	08/13/18	CAR RENTAL	443.51
11-09	AP	01023595	GRIFFIN, SEAN E	08/08/18	08/08/18	GASOLINE	31.03
11-09	AP	01023595	GRIFFIN, SEAN E	08/10/18	08/10/18	GASOLINE	35.75
11-09	AP	01023595	GRIFFIN, SEAN E	08/12/18	08/12/18	GASOLINE	36.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUIE GOHMERT—Con.						
11-16	AP 01038462	FORD MOTOR CREDIT	11/01/18 11/30/18	AUTOMOBILE LEASE	434.70	
11-19	AP 01037372	CITIBANK GOV CARD SERVICE	10/02/18 10/02/18	COMMERCIAL TRANSPORTATION	950.40	
11-19	AP 01037372	CITIBANK GOV CARD SERVICE	10/04/18 10/04/18	COMMERCIAL TRANSPORTATION	473.20	
11-19	AP 01037372	CITIBANK GOV CARD SERVICE	10/10/18 10/10/18	COMMERCIAL TRANSPORTATION	656.39	
11-19	AP 01037372	CITIBANK GOV CARD SERVICE	10/12/18 10/12/18	COMMERCIAL TRANSPORTATION	694.80	
11-19	AP 01037372	CITIBANK GOV CARD SERVICE	10/19/18 10/19/18	COMMERCIAL TRANSPORTATION	848.41	
11-19	AP 01037372	CITIBANK GOV CARD SERVICE	10/09/18 10/10/18	LODGING	185.32	
11-19	AP 01037372	CITIBANK GOV CARD SERVICE	10/11/18 10/12/18	LODGING	206.46	
11-19	AP 01037372	CITIBANK GOV CARD SERVICE	10/21/18 10/22/18	LODGING	547.65	
12-20	AP 01055369	KARTYE, MELINDA D.	11/16/18 11/16/18	PRIVATE AUTO MILEAGE	104.20	
12-20	AP 01055369	KARTYE, MELINDA D.	12/01/18 12/01/18	PRIVATE AUTO MILEAGE	105.90	
12-27	AP 01055640	CONKLIN, CARALEE S.	10/22/18 10/22/18	LODGING	216.20	
12-27	AP 01055640	CONKLIN, CARALEE S.	10/19/18 10/19/18	MEALS	26.20	
12-27	AP 01055640	CONKLIN, CARALEE S.	10/22/18 10/22/18	MEALS	19.53	
12-27	AP 01055640	CONKLIN, CARALEE S.	10/23/18 10/23/18	MEALS	35.19	
12-27	AP 01055640	CONKLIN, CARALEE S.	10/25/18 10/25/18	MEALS	13.85	
12-27	AP 01055640	CONKLIN, CARALEE S.	10/26/18 10/26/18	MEALS	4.80	
12-27	AP 01055640	CONKLIN, CARALEE S.	10/22/18 10/26/18	CAR RENTAL	242.28	
				TRAVEL TOTALS:	10,703.90	
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0657888	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	43.86	
10-01	AP E0658000	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	455.00	
10-01	AP E0658334	AT&T	08/27/18 09/26/18	UTILITIES	90.00	
10-04	AP E0658788	AT&T	08/21/18 09/20/18	UTILITIES	85.26	
10-12	AP 01023293	VOGT, LORI A.	09/28/18 09/28/18	POSTAGE / COURIER / BOX RENTAL	35.95	
10-12	AP 01023426	AT&T	08/21/18 09/20/18	TELECOMSRV/EQ/TOLL CHARGE	245.08	
10-12	AP 01023528	AT&T	08/25/18 09/24/18	TELECOMSRV/EQ/TOLL CHARGE	401.95	
10-16	AP 01024714	GREGG COUNTY	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-16	AP 01025062	COUNTY OF NACOGDOCHES TEXAS	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	216.00	
10-16	AP 01025450	CITY OF LUFKIN	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00	
10-16	AP 01025670	HARRISON COUNTY TREASURER	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	85.00	
10-16	AP 01025824	CG INVESTMENTS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,615.00	
10-18	AP 01028616	AT&T	09/05/18 10/18/18	UTILITIES	248.62	
10-18	AP 01028663	SUDDENLINK	10/16/18 11/15/18	TELECOMSRV/EQ/TOLL CHARGE	147.52	
10-23	AP 01028845	VERIZON BUSINESS SERVICES	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	30.88	
10-23	AP 01029982	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/16/18 11/15/18	TELECOMSRV/EQ/TOLL CHARGE	237.76	
10-23	AP 01029984	AT&T	08/21/18 09/20/18	TELECOMSRV/EQ/TOLL CHARGE	191.44	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	116.25	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	1,386.42	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	1.01	
10-30	AP 01031599	AT&T MOBILITY	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE	193.14	
10-30	GL HRS0082812	09/01/18 09/30/18	RECORDING - (TRANSFER)	105.00	

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10-31	AP	01032331	AT&T	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	85.26
10-31	AP	01032521	AT&T	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	61.87
11-07	AP	01034463	AT&T	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	273.07
11-13	AP	01035836	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	455.00
11-16	AP	01037189	VOGT, LORI A.	11/12/18	11/12/18	POSTAGE / COURIER / BOX RENTAL	50.11
11-16	AP	01037827	GREGG COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01038167	COUNTY OF NACOGDOCHES TEXAS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	216.00
11-16	AP	01038557	CITY OF LUFKIN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
11-16	AP	01038775	HARRISON COUNTY TREASURER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	85.00
11-16	AP	01038928	CG INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
11-19	AP	01039471	SUDDENLINK	11/16/18	12/15/18	UTILITIES	466.05
11-21	GL	HRS0083387		10/01/18	10/31/18	RECORDING - (TRANSFER)	105.00
11-26	AP	01042784	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	275.73
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,369.59
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.93
12-04	AP	01044958	AT&T	10/27/18	11/26/18	UTILITIES	90.00
12-04	AP	01044992	AT&T	09/27/18	10/26/18	UTILITIES	90.00
12-12	AP	01048891	AT&T	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	48.63
12-16	AP	01050280	GREGG COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01050620	COUNTY OF NACOGDOCHES TEXAS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00
12-16	AP	01051006	CITY OF LUFKIN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-16	AP	01051224	HARRISON COUNTY TREASURER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00
12-16	AP	01051377	CG INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
12-18	AP	01054675	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.96
12-19	AP	01055313	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,367.10
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.29
12-21	AP	01047440	AT&T	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	273.16
12-21	AP	01055421	AT&T	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	449.93
12-21	AP	01055423	SUDDENLINK	12/16/18	01/15/19	UTILITIES	262.01
12-21	AP	01055628	VOGT, LORI A.	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	56.58
12-21	AP	01055628	VOGT, LORI A.	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	33.19
12-21	AP	01056126	AT&T	10/27/18	11/26/18	UTILITIES	90.00
12-21	AP	01056169	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	237.76
12-21	AP	01056170	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	236.88
12-26	AP	01043730	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	455.00
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	36.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,245.63
			PRINTING AND REPRODUCTION				
11-21	AP	01036786	PUBLIC PRINTER	09/21/18	09/21/18	PRINTING & REPRODUCTION	161.68
12-04	AP	01044967	ACCURATE WORD LLC	11/16/18	11/16/18	PRINTING & REPRODUCTION	39.95
12-20	AP	01055537	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION	154.85
12-21	AP	01056162	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	266.00
						PRINTING AND REPRODUCTION TOTALS:	622.48
			OTHER SERVICES				
10-16	AP	01024995	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUIE GOHMERT—Con.						
10-16	AP 01024996	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP 01024997	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		260.00
11-16	AP 01038103	PROFESSIONAL TECHNICIANS LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP 01038104	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 01038105	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		260.00
12-16	AP 01050556	PROFESSIONAL TECHNICIANS LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP 01050557	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 01050558	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		260.00
					OTHER SERVICES TOTALS:	9,735.00
SUPPLIES AND MATERIALS						
10-01	AP E0658320	VOGT, LORI A.	09/13/18 09/13/18	FOOD & BEVERAGE		30.72
10-01	AP E0658320	VOGT, LORI A.	09/27/18 09/27/18	FOOD & BEVERAGE		21.90
10-12	AP 01023293	VOGT, LORI A.	10/09/18 10/09/18	PUBLICATIONS/REFERENCE MAT'L		15.09
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		19.99
10-31	AP 01032316	ABLES-LAND INC	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)		20.82
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		1,457.72
11-05	AP 01033535	HAIR, CONNIE	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)		84.10
11-05	AP 01033535	HAIR, CONNIE	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)		98.74
11-05	AP 01033535	HAIR, CONNIE	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)		40.97
11-13	AP 01035796	ACCURATE WORD LLC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		149.80
11-16	AP 01037189	VOGT, LORI A.	10/22/18 10/22/18	FOOD & BEVERAGE		64.59
11-16	AP 01037189	VOGT, LORI A.	11/01/18 11/01/18	FOOD & BEVERAGE		4.99
11-16	AP 01037189	VOGT, LORI A.	11/03/18 11/03/18	FOOD & BEVERAGE		49.28
11-19	AP 01039473	SPARKLETTS	11/07/18 11/09/18	WATER		79.36
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		19.99
11-29	AP 01044109	SPARKLETTS	10/10/18 10/12/18	WATER		26.82
11-29	AP 01044115	CITI PCARD-LINDALE AREA CHAMBER	09/29/18 10/26/18	FOOD & BEVERAGE		10.00
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-383.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		668.84
12-13	AP 01047496	ABLES-LAND INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)		230.79
12-13	AP 01047592	ABLES-LAND INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)		267.58
12-13	AP 01047611	ABLES-LAND INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)		65.13
12-13	AP 01049460	ACCURATE WORD LLC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)		359.55
12-18	AP 01054681	SPARKLETTS	12/05/18 12/07/18	WATER		42.35
12-20	AP 01055635	ABLES-LAND INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)		38.95
12-21	AP 01055411	COHEN, CHELSEA M.	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)		30.42
12-21	AP 01055411	COHEN, CHELSEA M.	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)		297.01
12-21	AP 01055411	COHEN, CHELSEA M.	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)		11.99
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		41.89
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-1,393.00
12-31	GL RMS0084384	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		640.73
					SUPPLIES AND MATERIALS TOTALS:	3,062.11

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EQUIPMENT							
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	462.33	462.33
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	462.33	462.33
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	462.33	462.33
						EQUIPMENT TOTALS:	1,386.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,835.89
						OFFICE TOTALS:	311,835.89

2018 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,611.62	7,207.73
PERSONNEL COMPENSATION	914,372.19	266,406.62
TRAVEL	64,013.82	19,105.90
RENT, COMMUNICATION, UTILITIES	114,522.84	24,871.45
PRINTING AND REPRODUCTION	57,739.93	296.24
OTHER SERVICES	30,275.46	13,601.45
SUPPLIES AND MATERIALS	19,297.05	6,577.23
EQUIPMENT	11,140.61	7,255.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,973.52	345,322.23
OFFICE TOTALS:	1,269,973.52	345,322.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	1,536.61	1,536.61
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	446.09	446.09
11-27	AP	01039403	10/01/18	10/31/18	FRANKED MAIL	1,598.05	1,598.05
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-12.90	-12.90
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	3,678.58	3,678.58
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-38.70	-38.70
						FRANKED MAIL TOTALS:	7,207.73

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	10/01/18	10/31/18	SHARED EMPLOYEE	1,144.33
CHAVEZ CARRANZA,ROLANDO	10/01/18	12/31/18	STAFF ASSISTANT	11,000.00
CHOW,STEVEN	10/01/18	12/31/18	FIELD DEPUTY	12,749.99
CORTEZ,MARCELLA G	10/01/18	12/31/18	DISTRICT DIRECTOR	21,074.99
GAMA,ROBERTO A	10/01/18	12/31/18	FIELD DEPUTY	16,500.01
GUERRERO,BERTHA A	10/01/18	12/31/18	CHIEF OF STAFF	38,651.83
GUEVARA,ESPERANZA A	10/01/18	12/31/18	FIELD DEPUTY	14,250.00
HARRIS,ERIC T	10/01/18	12/31/18	DIRECTOR OF COMMUNICATIONS	25,250.01
JACKSON,MATTHEW G	10/01/18	12/31/18	STAFF ASSISTANT	11,500.01
JACKSON,MATTHEW G	09/01/18	09/30/18	STAFF ASSISTANT (OVERTIME)	207.69
LIM,WOORYOUNG	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,750.00
MARTIROSYAN,MARIA	10/01/18	12/31/18	SCHEDULER	12,999.99
MOORE, SHANE	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
MURO,CINDY	10/01/18	12/31/18	CASEWORKER	14,500.01
NIELSEN, MICHAEL A.	10/01/18	12/31/18	CASEWORKER	20,249.99
NOH,ANDREW	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	20,750.00
NOH,ANDREW	12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00
RIOS,DIANA L	10/01/18	12/31/18	LEGISLATIVE AIDE	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY GOMEZ—Con.						
		SANTA CRUZ, DANIEL A	12/14/18 12/31/18	DIGITAL CONTENT MANAGER		2,077.78
		ZAIDI, SYED A	10/01/18 12/31/18	SPECIAL ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	266,406.62
TRAVEL						
10-01	AP 01018771	HARRIS, ERIC T.	07/03/18 07/03/18	TAXI/PARKING/TOLLS		16.68
10-02	AP 01018868	HARRIS, ERIC T.	05/10/18 06/01/18	MEALS		210.19
10-02	AP 01018868	HARRIS, ERIC T.	05/12/18 05/31/18	CAR RENTAL		235.63
10-02	AP 01018868	HARRIS, ERIC T.	05/14/18 05/14/18	GASOLINE		33.64
10-02	AP 01018868	HARRIS, ERIC T.	05/11/18 06/01/18	TAXI/PARKING/TOLLS		145.69
10-03	AP E0658477	CORTEZ, MARCELLA G	08/08/18 08/18/18	PRIVATE AUTO MILEAGE		60.51
10-03	AP E0658477	CORTEZ, MARCELLA G	08/08/18 08/08/18	TAXI/PARKING/TOLLS		9.00
10-03	AP E0658478	CORTEZ, MARCELLA G	07/01/18 07/17/18	PRIVATE AUTO MILEAGE		16.59
10-03	AP E0658478	CORTEZ, MARCELLA G	07/09/18 07/22/18	TAXI/PARKING/TOLLS		140.66
10-18	AP 01022508	JACKSON, MATTHEW G.	09/14/18 09/28/18	PRIVATE AUTO MILEAGE		65.29
11-16	AP 01033602	HARRIS, ERIC T.	09/02/18 09/02/18	TAXI/PARKING/TOLLS		43.48
11-16	AP 01033611	HARRIS, ERIC T.	08/05/18 08/19/18	COMMERCIAL TRANSPORTATION		50.00
11-16	AP 01033611	HARRIS, ERIC T.	08/06/18 08/19/18	MEALS		233.41
11-16	AP 01033611	HARRIS, ERIC T.	08/13/18 08/19/18	GASOLINE		86.37
11-16	AP 01033611	HARRIS, ERIC T.	08/05/18 08/25/18	TAXI/PARKING/TOLLS		352.15
11-16	AP 01034626	NOH, ANDREW	10/29/18 11/01/18	COMMERCIAL TRANSPORTATION		400.40
11-16	AP 01034627	CITIBANK GOV CARD SERVICE	10/26/18 11/01/18	COMMERCIAL TRANSPORTATION		2,510.83
11-16	AP 01035269	CHAVEZ CARRANZA, ROLANDO	08/11/18 08/13/18	PRIVATE AUTO MILEAGE		54.50
11-20	AP 01036692	CHOW, STEVEN	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		101.70
11-20	AP 01036692	CHOW, STEVEN	08/04/18 08/13/18	TAXI/PARKING/TOLLS		18.25
11-21	AP 01036696	MURO, CINDY	08/10/18 08/18/18	PRIVATE AUTO MILEAGE		32.37
11-26	AP 01036687	GAMA, ROBERTO A.	08/01/18 08/21/18	PRIVATE AUTO MILEAGE		160.23
11-26	AP 01036687	GAMA, ROBERTO A.	08/14/18 08/23/18	TAXI/PARKING/TOLLS		25.64
11-26	AP 01037115	LIM, WOORYOUNG	10/29/18 10/29/18	COMMERCIAL TRANSPORTATION		30.00
11-26	AP 01037115	LIM, WOORYOUNG	10/29/18 10/31/18	MEALS		143.75
11-26	AP 01037115	LIM, WOORYOUNG	10/29/18 10/31/18	TAXI/PARKING/TOLLS		34.06
11-26	AP 01037149	NOH, ANDREW	10/29/18 11/01/18	MEALS		143.91
11-26	AP 01037149	NOH, ANDREW	10/29/18 11/01/18	CAR RENTAL		155.15
11-26	AP 01037149	NOH, ANDREW	11/01/18 11/01/18	GASOLINE		9.45
11-26	AP 01037149	NOH, ANDREW	10/29/18 11/01/18	TAXI/PARKING/TOLLS		117.00
11-26	AP 01042201	JACKSON, MATTHEW G.	10/29/18 11/01/18	MEALS		79.51
11-26	AP 01042201	JACKSON, MATTHEW G.	10/29/18 10/29/18	TAXI/PARKING/TOLLS		59.07
11-28	AP 01042796	GUERRERO, BERTHA A.	10/28/18 11/05/18	MEALS		82.61
11-28	AP 01042796	GUERRERO, BERTHA A.	10/28/18 11/05/18	TAXI/PARKING/TOLLS		83.04
12-03	AP 01029088	CITIBANK GOV CARD SERVICE	10/09/18 10/12/18	COMMERCIAL TRANSPORTATION		464.40
12-03	AP 01041876	CITIBANK GOV CARD SERVICE	05/28/18 06/01/18	COMMERCIAL TRANSPORTATION		-218.80
12-03	AP 01041876	CITIBANK GOV CARD SERVICE	09/03/18 09/28/18	COMMERCIAL TRANSPORTATION		699.60
12-03	AP 01041876	CITIBANK GOV CARD SERVICE	06/17/18 06/17/18	TAXI/PARKING/TOLLS		35.00
12-04	AP 01043516	GUEVARA, ESPERANZA A.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		156.38

12-04	AP	01043516	GUEVARA, ESPERANZA A.	08/08/18	08/08/18	TAXI/PARKING/TOLLS	16.00
12-05	AP	01045738	CHAVEZ CARRANZA, ROLANDO	10/16/18	10/30/18	PRIVATE AUTO MILEAGE	31.61
12-07	AP	01045710	CHOW, STEVEN	10/01/18	10/26/18	PRIVATE AUTO MILEAGE	46.65
12-07	AP	01045710	CHOW, STEVEN	10/03/18	10/26/18	TAXI/PARKING/TOLLS	54.40
12-07	AP	01045719	GAMA, ROBERTO A.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	165.35
12-07	AP	01045719	GAMA, ROBERTO A.	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	10.25
12-07	AP	01045719	GAMA, ROBERTO A.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	20.00
12-07	AP	01045742	GUEVARA, ESPERANZA A.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	186.98
12-07	AP	01045751	MURO, CINDY	09/13/18	09/23/18	PRIVATE AUTO MILEAGE	3.96
12-07	AP	01045751	MURO, CINDY	09/13/18	09/13/18	TAXI/PARKING/TOLLS	16.00
12-07	AP	01045759	CHOW, STEVEN	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	50.40
12-07	AP	01045759	CHOW, STEVEN	09/13/18	09/29/18	TAXI/PARKING/TOLLS	91.40
12-07	AP	01045768	GUEVARA, ESPERANZA A.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	114.65
12-07	AP	01045775	GAMA, ROBERTO A.	09/05/18	09/30/18	PRIVATE AUTO MILEAGE	146.99
12-07	AP	01045775	GAMA, ROBERTO A.	09/12/18	09/12/18	TAXI/PARKING/TOLLS	8.00
12-08	AP	01045707	CORTEZ, MARCELLA G	09/25/18	09/30/18	PRIVATE AUTO MILEAGE	22.47
12-08	AP	01045707	CORTEZ, MARCELLA G	09/26/18	09/27/18	TAXI/PARKING/TOLLS	37.40
12-10	AP	01045697	NIELSEN, MICHAEL A.	10/29/18	10/31/18	TAXI/PARKING/TOLLS	123.62
12-11	AP	01045829	CITIBANK GOV CARD SERVICE	12/26/17	01/29/18	COMMERCIAL TRANSPORTATION	132.10
12-14	AP	01048147	HON JIMMY GOMEZ	12/04/18	12/06/18	LODGING	707.30
12-14	AP	01048151	HON JIMMY GOMEZ	09/03/18	09/03/18	TAXI/PARKING/TOLLS	50.77
12-18	AP	01049445	HON JIMMY GOMEZ	11/12/18	11/12/18	TAXI/PARKING/TOLLS	49.96
12-18	AP	01050150	MARTIROSYAN, MARIA	11/01/18	11/01/18	MEALS	30.03
12-19	AP	01049678	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION	928.80
12-19	AP	01049678	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	TAXI/PARKING/TOLLS	88.35
12-19	AP	01049679	CITIBANK GOV CARD SERVICE	11/17/18	11/26/18	COMMERCIAL TRANSPORTATION	915.01
12-19	AP	01049679	CITIBANK GOV CARD SERVICE	10/29/18	11/05/18	LODGING	4,868.81
12-19	AP	01049679	CITIBANK GOV CARD SERVICE	10/26/18	11/17/18	CAR RENTAL	629.14
12-19	AP	01049679	CITIBANK GOV CARD SERVICE	10/29/18	11/05/18	TAXI/PARKING/TOLLS	633.60
12-20	AP	01051792	MARTIROSYAN, MARIA	10/26/18	10/31/18	MEALS	44.17
12-20	AP	01051792	MARTIROSYAN, MARIA	10/26/18	10/31/18	TAXI/PARKING/TOLLS	164.19
12-28	AP	01051880	CORTEZ, MARCELLA G	10/07/18	10/30/18	PRIVATE AUTO MILEAGE	84.00
12-28	AP	01051880	CORTEZ, MARCELLA G	09/24/18	09/24/18	TAXI/PARKING/TOLLS	8.00
12-28	AP	01054792	HARRIS, ERIC T.	07/08/18	07/08/18	MEALS	22.44
12-28	AP	01055001	HON JIMMY GOMEZ	12/04/18	12/06/18	COMMERCIAL TRANSPORTATION	653.00
12-28	AP	01055001	HON JIMMY GOMEZ	12/04/18	12/06/18	TAXI/PARKING/TOLLS	30.52
12-31	AP	01052153	ZAIDI, SYED A.	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION	30.00
12-31	AP	01052153	ZAIDI, SYED A.	10/26/18	11/01/18	MEALS	54.94
12-31	AP	01052153	ZAIDI, SYED A.	10/26/18	11/01/18	TAXI/PARKING/TOLLS	96.86
12-31	AP	01054515	ZAIDI, SYED A.	11/17/18	11/26/18	COMMERCIAL TRANSPORTATION	60.00
12-31	AP	01054515	ZAIDI, SYED A.	11/19/18	11/21/18	LODGING	373.98
12-31	AP	01054515	ZAIDI, SYED A.	11/17/18	11/26/18	MEALS	84.69
12-31	AP	01054515	ZAIDI, SYED A.	11/17/18	11/26/18	TAXI/PARKING/TOLLS	141.77
						TRAVEL TOTALS:	19,105.90
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01023912	AT&T	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,961.05
10-16	AP	01025980	ATHENA PARKING INC	10/03/18	11/02/18	DISTRICT OFFICE PARKING	165.00
10-16	AP	01025981	LOS ANGELES AREA CHAMBER OF COMMERCE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,984.42
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES	143.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY GOMEZ—Con.						
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	131.75	
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	726.79	
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.70	
10-28	AP	01023467	10/01/18 10/01/18	POSTAGE / COURIER / BOX RENTAL	6.94	
10-31	AP	01032662	10/17/18 10/17/18	POSTAGE / COURIER / BOX RENTAL	22.57	
10-31	AP	01032679	10/25/18 10/25/18	POSTAGE / COURIER / BOX RENTAL	5.07	
11-16	AP	01035129	09/28/18 10/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,978.89	
11-16	AP	01039083	11/03/18 12/02/18	DISTRICT OFFICE PARKING	165.00	
11-16	AP	01039084	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,984.42	
11-20	AP	01036692	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	40.84	
11-21	AP	01035251	10/26/18 10/26/18	POSTAGE / COURIER / BOX RENTAL	18.90	
11-21	AP	01037060	11/02/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	5.07	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	131.75	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	780.41	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.98	
11-29	AP	01044115	09/29/18 10/26/18	UTILITIES	143.32	
12-13	AP	01047894	10/28/18 11/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,957.74	
12-14	AP	01048151	09/14/18 09/28/18	UTILITIES	62.97	
12-16	AP	01051529	12/03/18 01/02/19	DISTRICT OFFICE PARKING	165.00	
12-16	AP	01051530	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,984.42	
12-19	AP	01049678	11/12/18 11/26/18	UTILITIES	51.97	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	131.75	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	760.15	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	23.96	
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES	143.32	
12-28	AP	01054792	07/03/18 07/03/18	UTILITIES	16.00	
12-28	AP	01055001	12/09/18 12/13/18	UTILITIES	42.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,871.45	
PRINTING AND REPRODUCTION						
10-11	AP	01020094	07/31/18 07/31/18	PRINTING & REPRODUCTION	40.00	
10-11	AP	01020095	08/17/18 08/17/18	PRINTING & REPRODUCTION	40.00	
12-19	AP	01049734	10/03/18 10/03/18	PRINTING & REPRODUCTION	216.24	
				PRINTING AND REPRODUCTION TOTALS:	296.24	
OTHER SERVICES						
10-16	AP	01025972	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-18	AP	01028651	08/29/18 09/28/18	LAUNDRY SERVICES	160.00	
11-16	AP	01039075	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-21	AP	01036685	10/30/18 10/31/18	TRAINING	7,916.66	
11-29	AP	01044115	09/29/18 10/26/18	WEB DEV HST,EMAIL & RLTD SERV	84.79	
12-04	AP	01042797	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	85.00	

12-16	AP	01051521	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,601.45
10-01	AP	01018107	QUILL CORPORATION	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	69.95
10-01	AP	01018108	TROPICAL INTERIOR PLANTS	08/01/18	08/31/18	HABITATION EXPENSE	85.00
10-03	AP	E0658477	CORTEZ, MARCELLA G	08/16/18	08/16/18	FOOD & BEVERAGE	32.34
10-03	AP	E0658478	CORTEZ, MARCELLA G	07/18/18	07/18/18	FOOD & BEVERAGE	8.09
10-12	AP	01021401	CHAVEZ CARRANZA, ROLANDO	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	38.27
10-18	AP	01023970	QUILL CORPORATION	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	8.49
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	84.59
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	54.15
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2SQ5L	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	46.84
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	65.58
10-18	AP	01028651	CITI PCARD-INTERNATIONAL E-Z UP	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	427.05
10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	126.46
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
10-19	AP	01023953	HAGUE QUALITY WATER OF MD INC	10/06/18	11/05/18	WATER	63.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	18.92
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	290.81
11-05	AP	01024002	QUILL CORPORATION	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	122.41
11-05	AP	01030011	TROPICAL INTERIOR PLANTS	09/01/18	09/30/18	HABITATION EXPENSE	85.00
11-16	AP	01033506	QUILL CORPORATION	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	73.98
11-16	AP	01035136	QUILL CORPORATION	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	10.58
11-16	AP	01035138	QUILL CORPORATION	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	43.98
11-20	AP	01036692	CHOW, STEVEN	08/08/18	08/18/18	FOOD & BEVERAGE	43.10
11-20	AP	01036697	HAGUE QUALITY WATER OF MD INC	11/06/18	12/05/18	WATER	63.00
11-26	AP	01036687	GAMA, ROBERTO A.	08/11/18	08/14/18	FOOD & BEVERAGE	73.88
11-26	AP	01036687	GAMA, ROBERTO A.	08/11/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	10.17
11-26	AP	01037149	NOH, ANDREW	10/30/18	10/30/18	FOOD & BEVERAGE	20.70
11-28	AP	01042796	GUERRERO, BERTHA A.	11/01/18	11/01/18	FOOD & BEVERAGE	57.00
11-28	AP	01042796	GUERRERO, BERTHA A.	10/29/18	10/30/18	LEGISLATIVE PLNNG FOOD AND BEV	340.10
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	18.92
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81126Z	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	31.99
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	86.56
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.90
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.59
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	52.41
12-03	AP	01043506	QUILL CORPORATION	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	79.97
12-03	AP	01043507	QUILL CORPORATION	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	53.98
12-04	AP	01043516	GUEVARA, ESPERANZA A.	08/14/18	08/18/18	FOOD & BEVERAGE	83.12
12-10	AP	01045697	NIELSEN, MICHAEL A.	10/29/18	10/31/18	LEGISLATIVE PLNNG FOOD AND BEV	51.88
12-10	AP	01046486	QUILL CORPORATION	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	46.97
12-10	AP	01046489	QUILL CORPORATION	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	95.47
12-17	AP	01047269	HAGUE QUALITY WATER OF MD INC	12/06/18	01/02/19	WATER	56.84
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	84.79
12-21	AP	01055489	CITI PCARD-CORNER BAKERY	10/27/18	11/28/18	LEGISLATIVE PLNNG FOOD AND BEV	131.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY GOMEZ—Con.						
12-21	AP 01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18 11/28/18	WATER		77.39
12-21	AP 01055489	CITI PCARD-KING TACO	10/27/18 11/28/18	LEGISLATIVE PLNNG FOOD AND BEV		125.71
12-21	AP 01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
12-21	AP 01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.90
12-21	AP 01055489	CITI PCARD-OFFICE DEPOT	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		79.99
12-21	AP 01055489	CITI PCARD-SQU SQ LA MONARCA BAK	10/27/18 11/28/18	LEGISLATIVE PLNNG FOOD AND BEV		86.00
12-21	AP 01055489	CITI PCARD-SUB WASHPOST	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		10.59
12-21	AP 01055489	CITI PCARD-TST HOMEGIRL CAFE	10/27/18 11/28/18	LEGISLATIVE PLNNG FOOD AND BEV		232.05
12-28	AP 01051880	CORTEZ, MARCELLA G	10/30/18 10/30/18	LEGISLATIVE PLNNG FOOD AND BEV		67.35
12-28	AP 01054975	QUILL CORPORATION	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)		100.72
12-28	AP 01054993	TROPICAL INTERIOR PLANTS	11/01/18 11/30/18	HABITATION EXPENSE		85.00
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		18.92
12-31	AP 01056723	CATALIST LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,232.72
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		211.54
				SUPPLIES AND MATERIALS TOTALS:		6,577.23
		EQUIPMENT				
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		175.00
11-09	AP 01035331	D R OFFICE WORKS INC	08/21/18 08/21/18	FURNITURE AND FIXTURE LESS THAN \$25,000		5,743.61
11-19	AP 01039662	LEIDOS DIGITAL SOLUTIONS INC	11/09/18 11/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000		987.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		175.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		175.00
				EQUIPMENT TOTALS:		7,255.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,322.23
				OFFICE TOTALS:		345,322.23
2018 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,610.12	2,378.72
				PERSONNEL COMPENSATION	831,057.76	255,787.60
				TRAVEL	75,894.58	24,120.32
				TRANSPORTATION OF THINGS	701.85	0.00
				RENT, COMMUNICATION, UTILITIES	77,229.25	19,943.94
				PRINTING AND REPRODUCTION	147,733.90	15,064.55
				OTHER SERVICES	48,030.03	11,541.99
				SUPPLIES AND MATERIALS	56,986.94	27,447.12
				EQUIPMENT	16,816.33	1,482.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,060.76	357,766.52
				OFFICE TOTALS:	1,294,060.76	357,766.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-11.80

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11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,103.46
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	769.18
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-18.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	535.88
FRANKED MAIL TOTALS:							2,378.72

PERSONNEL COMPENSATION

BENTSEN, LOUISE C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	15,000.00			
BENTSEN, LOUISE C	10/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,000.00			
BORJON, JOSE	10/01/18	12/31/18	CHIEF OF STAFF	31,500.00			
BORJON, JOSE	10/01/18	11/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	10,602.75			
CARRILLO, PAULINA	10/01/18	12/31/18	SCHEDULER/EXEC ASST/OFC MNGR	11,587.50			
CARRILLO, PAULINA	10/01/18	11/30/18	SCHEDULER/EXEC ASST/OFC MNGR (OTHER COMPENSATION)	4,000.00			
CASTRO, FREDERICK J	10/01/18	12/31/18	LEGISLATIVE COUNSEL	18,750.00			
CASTRO, FREDERICK J	10/01/18	11/30/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	8,000.00			
GALINDO, JORGE A	10/01/18	12/31/18	SPECIAL ASSISTANT	10,250.01			
GALINDO, JORGE A	10/01/18	11/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	4,000.00			
HERRERA, ROBERT A	10/01/18	12/31/18	PART-TIME EMPLOYEE	4,500.00			
HINOJOSA, KAREN I	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	9,000.00			
HINOJOSA, KAREN I	10/01/18	11/30/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,000.00			
KALAM, NURIDDIN	10/01/18	12/31/18	CONSTITUENT SERVICES REP	9,000.00			
KALAM, NURIDDIN	10/01/18	11/30/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	5,333.33			
MARTINEZ, ALBERTO T	10/01/18	12/31/18	NORTHERN DIST. DIRECTOR	11,750.00			
MARTINEZ, ALBERTO T	10/01/18	11/30/18	NORTHERN DIST. DIRECTOR (OTHER COMPENSATION)	7,500.00			
MORALES, AARON M	10/01/18	12/31/18	PRESS SECRETARY	9,500.01			
MORALES, AARON M	10/01/18	11/30/18	PRESS SECRETARY (OTHER COMPENSATION)	5,333.32			
PEREZ, GABRIEL E	09/01/18	09/27/18	PART-TIME EMPLOYEE	-69.33			
PHENIX, LUCILA H	10/01/18	12/31/18	RECEPTIONIST-CASE WORKER	9,583.33			
PHENIX, LUCILA H	10/01/18	11/30/18	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)	5,833.34			
SALDIVAR, SAMUEL J	10/01/18	12/31/18	TEMPORARY EMPLOYEE	10,500.00			
SMITH, CHANDLER K	10/01/18	12/31/18	LEGISLATIVE ASSIST/CORRESPONDE	8,000.01			
SMITH, CHANDLER K	10/01/18	11/30/18	LEGISLATIVE ASSIST/CORRESPONDE (OTHER COMPENSATION)	4,000.00			
TOSCANO, STEPHANIE	10/01/18	12/31/18	DISTRICT DIRECTOR	15,000.00			
TOSCANO, STEPHANIE	10/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00			
ZAVALA, SJ B	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	8,000.01			
ZAVALA, SJ B	10/01/18	11/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,333.32			
PERSONNEL COMPENSATION TOTALS:							255,787.60

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TRAVEL

10-02	AP	01019185	BORJON, JOSE	09/13/18	09/17/18	TAXI/PARKING/TOLLS	80.76
10-02	AP	01019215	MORALES, AARON M.	08/05/18	08/10/18	MEALS	122.43
10-02	AP	01019215	MORALES, AARON M.	08/08/18	08/09/18	GASOLINE	51.00
10-04	AP	01020174	CITIBANK GOV CARD SERVICE	07/26/18	07/27/18	COMMERCIAL TRANSPORTATION	-877.60
10-04	AP	01020174	CITIBANK GOV CARD SERVICE	07/27/18	09/04/18	COMMERCIAL TRANSPORTATION	2,581.58
10-04	AP	01020174	CITIBANK GOV CARD SERVICE	07/30/18	08/11/18	LODGING	1,991.68
10-04	AP	01020174	CITIBANK GOV CARD SERVICE	07/28/18	08/22/18	MEALS	77.02
10-04	AP	01020174	CITIBANK GOV CARD SERVICE	08/06/18	08/11/18	CAR RENTAL	1,115.72
10-04	AP	01020174	CITIBANK GOV CARD SERVICE	08/21/18	08/21/18	TAXI/PARKING/TOLLS	5.96
10-09	AP	01020462	ZAVALA, SJ B	09/10/18	09/29/18	PRIVATE AUTO MILEAGE	100.70
10-22	AP	01026171	MARTINEZ, ALBERTO T.	09/01/18	09/13/18	PRIVATE AUTO MILEAGE	444.32
10-22	AP	01026273	MARTINEZ, ALBERTO T.	09/13/18	09/15/18	PRIVATE AUTO MILEAGE	162.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ—Con.						
10-22	AP 01026276	MARTINEZ, ALBERTO T.	09/18/18 09/27/18	PRIVATE AUTO MILEAGE	396.70	
10-22	AP 01026284	KALAM, NURIDDIN	07/16/18 08/16/18	PRIVATE AUTO MILEAGE	66.62	
10-22	AP 01026291	KALAM, NURIDDIN	10/03/18 10/09/18	PRIVATE AUTO MILEAGE	151.70	
10-26	AP 01030595	CITIBANK GOV CARD SERVICE	05/25/18 05/25/18	GASOLINE	3.25	
10-29	AP 01031101	CITIBANK GOV CARD SERVICE	09/16/18 09/17/18	LODGING	418.04	
10-29	AP 01031101	CITIBANK GOV CARD SERVICE	08/28/18 09/16/18	MEALS	67.14	
10-29	AP 01031101	CITIBANK GOV CARD SERVICE	08/27/18 09/04/18	CAR RENTAL	355.15	
10-29	AP 01031101	CITIBANK GOV CARD SERVICE	08/30/18 09/02/18	GASOLINE	102.03	
10-30	AP 01026316	CITIBANK GOV CARD SERVICE	10/14/18 10/22/18	COMMERCIAL TRANSPORTATION	928.40	
11-02	AP 01033279	CITIBANK GOV CARD SERVICE	06/08/18 07/13/18	COMMERCIAL TRANSPORTATION	180.00	
11-09	AP 01035346	MARTINEZ, ALBERTO T.	10/12/18 10/31/18	PRIVATE AUTO MILEAGE	253.32	
11-13	AP 01029534	CITIBANK GOV CARD SERVICE	02/28/17 10/07/18	COMMERCIAL TRANSPORTATION	-644.65	
11-13	AP 01029534	CITIBANK GOV CARD SERVICE	09/13/18 10/07/18	COMMERCIAL TRANSPORTATION	2,383.21	
11-13	AP 01029534	CITIBANK GOV CARD SERVICE	09/12/18 09/14/18	MEALS	36.15	
11-13	AP 01029534	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	CAR RENTAL	-260.33	
11-13	AP 01029534	CITIBANK GOV CARD SERVICE	09/15/18 09/15/18	GASOLINE	74.40	
11-13	AP 01029534	CITIBANK GOV CARD SERVICE	09/10/18 09/10/18	TAXI/PARKING/TOLLS	160.00	
11-13	AP 01035339	HON VICENTE GONZALEZ	10/09/18 10/10/18	TAXI/PARKING/TOLLS	116.15	
11-13	AP 01035349	MARTINEZ, ALBERTO T.	10/01/18 10/11/18	PRIVATE AUTO MILEAGE	646.33	
11-13	AP 01035835	CITIBANK GOV CARD SERVICE	09/27/18 10/01/18	COMMERCIAL TRANSPORTATION	-1,275.48	
11-13	AP 01035835	CITIBANK GOV CARD SERVICE	09/28/18 10/26/18	COMMERCIAL TRANSPORTATION	1,979.56	
11-13	AP 01035835	CITIBANK GOV CARD SERVICE	10/09/18 10/18/18	MEALS	110.40	
11-13	AP 01035835	CITIBANK GOV CARD SERVICE	10/09/18 10/17/18	CAR RENTAL	692.93	
11-13	AP 01035835	CITIBANK GOV CARD SERVICE	10/18/18 10/18/18	GASOLINE	37.86	
11-14	AP 01036633	CITIBANK GOV CARD SERVICE	10/09/18 10/30/18	COMMERCIAL TRANSPORTATION	1,205.20	
11-14	AP 01036633	CITIBANK GOV CARD SERVICE	10/22/18 10/22/18	COMMERCIAL TRANSPORTATION	-237.80	
11-14	AP 01036633	CITIBANK GOV CARD SERVICE	10/09/18 10/18/18	LODGING	510.10	
11-15	AP 01035323	SMITH, CHANDLER K.	10/15/18 10/16/18	PRIVATE AUTO MILEAGE	89.24	
11-15	AP 01035323	SMITH, CHANDLER K.	10/16/18 10/16/18	TAXI/PARKING/TOLLS	14.02	
11-28	AP 01044101	ZAVALA, SJ B	10/14/18 11/26/18	PRIVATE AUTO MILEAGE	47.58	
11-29	AP 01044117	HON VICENTE GONZALEZ	10/12/18 10/12/18	TAXI/PARKING/TOLLS	47.32	
11-29	AP 01044117	HON VICENTE GONZALEZ	11/24/18 11/24/18	TAXI/PARKING/TOLLS	42.75	
12-10	AP 01035818	CITIBANK GOV CARD SERVICE	10/16/18 10/18/18	LODGING	849.76	
12-10	AP 01035818	CITIBANK GOV CARD SERVICE	10/02/18 10/25/18	MEALS	182.58	
12-10	AP 01035818	CITIBANK GOV CARD SERVICE	10/21/18 10/21/18	CAR RENTAL	1,086.03	
12-10	AP 01035818	CITIBANK GOV CARD SERVICE	10/03/18 10/22/18	GASOLINE	279.76	
12-13	AP 01049295	CITIBANK GOV CARD SERVICE	10/30/18 10/30/18	COMMERCIAL TRANSPORTATION	-196.80	
12-13	AP 01049295	CITIBANK GOV CARD SERVICE	11/01/18 11/01/18	COMMERCIAL TRANSPORTATION	196.80	
12-13	AP 01049295	CITIBANK GOV CARD SERVICE	10/24/18 10/26/18	LODGING	216.20	
12-14	AP 01049302	CITIBANK GOV CARD SERVICE	11/14/18 11/14/18	COMMERCIAL TRANSPORTATION	30.00	
12-14	AP 01049302	CITIBANK GOV CARD SERVICE	10/27/18 11/15/18	MEALS	33.14	
12-14	AP 01049302	CITIBANK GOV CARD SERVICE	10/21/18 10/26/18	CAR RENTAL	253.85	
12-14	AP 01049302	CITIBANK GOV CARD SERVICE	10/25/18 11/13/18	GASOLINE	82.53	

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12-14	AP	01049302	CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	TAXI/PARKING/TOLLS	700.00
12-14	AP	01049317	CITIBANK GOV CARD SERVICE	11/12/18	12/04/18	COMMERCIAL TRANSPORTATION	3,260.16
12-14	AP	01049317	CITIBANK GOV CARD SERVICE	11/12/18	11/27/18	MEALS	62.48
12-14	AP	01049317	CITIBANK GOV CARD SERVICE	10/24/18	11/14/18	CAR RENTAL	1,172.11
12-14	AP	01050088	CITIBANK GOV CARD SERVICE	07/02/18	07/02/18	COMMERCIAL TRANSPORTATION	25.00
12-14	AP	01050105	CITIBANK GOV CARD SERVICE	08/12/18	08/16/18	CAR RENTAL	260.33
12-14	AP	01050113	CITIBANK GOV CARD SERVICE	09/28/18	10/01/18	COMMERCIAL TRANSPORTATION	1,033.78
12-24	AP	01055624	KALAM, NURIDDIN	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	39.59
TRAVEL TOTALS:							24,120.32
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01018937	DIRECT ENERGY BUSINESS	08/14/18	09/12/18	UTILITIES	446.05
10-02	AP	01019457	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	669.60
10-03	AP	01019487	FEDEX	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	31.05
10-03	AP	01021587	SEGUIN INDEPENDENT SCHOOL DISTRICT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	46.67
10-03	AP	01021588	SEGUIN INDEPENDENT SCHOOL DISTRICT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-04	AP	01020174	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	UTILITIES	10.99
10-09	AP	01020412	TIME WARNER CABLE	10/06/18	11/05/18	UTILITIES	214.30
10-10	AP	01021346	AT&T	08/21/18	09/20/18	UTILITIES	71.87
10-16	AP	01025466	CITY OF EDINBURG	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,021.50
10-16	AP	01026109	SEGUIN INDEPENDENT SCHOOL DISTRICT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-22	AP	01024247	FEDEX	09/20/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	26.20
10-22	AP	01024256	FEDEX	09/18/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	121.42
10-24	AP	01030433	DIRECT ENERGY BUSINESS	06/14/18	07/15/18	UTILITIES	457.57
10-25	AP	01005267	DIRECT ENERGY BUSINESS	06/14/18	07/15/18	UTILITIES	-457.57
10-25	AP	01030505	DIRECT ENERGY BUSINESS	09/13/18	10/11/18	UTILITIES	397.05
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	171.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,395.15
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	502.04
10-29	AP	01031101	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	UTILITIES	8.00
10-31	GL	GRP0082867	.....	10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	30.00
11-02	AP	01033202	AT&T MOBILITY	09/07/18	10/06/18	UTILITIES	717.15
11-08	AP	01035143	FEDEX	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	19.60
11-08	AP	01035144	FEDEX	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	25.96
11-09	AP	01035301	FEDEX	10/04/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	1,012.33
11-09	AP	01035313	FEDEX	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	83.17
11-13	AP	01035814	AT&T	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	71.95
11-14	AP	01035808	TIME WARNER CABLE	11/06/18	12/05/18	UTILITIES	214.30
11-16	AP	01038573	CITY OF EDINBURG	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,021.50
11-16	AP	01039211	SEGUIN INDEPENDENT SCHOOL DISTRICT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	171.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	883.44
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	503.02
11-29	AP	01044093	DIRECT ENERGY BUSINESS	10/02/18	11/11/18	UTILITIES	291.00
11-29	AP	01044115	CITI PCARD-THE UPS STORE	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	147.72
11-29	AP	01044128	AT&T MOBILITY	10/07/18	11/06/18	UTILITIES	431.16
12-13	AP	01049221	AT&T	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	71.99
12-14	AP	01049282	TIME WARNER CABLE	12/06/18	01/05/19	UTILITIES	214.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ—Con.						
12-14	AP 01049302	CITIBANK GOV CARD SERVICE	11/14/18 11/14/18	UTILITIES		10.99
12-14	AP 01049317	CITIBANK GOV CARD SERVICE	11/13/18 11/13/18	UTILITIES		8.00
12-16	AP 01051022	CITY OF EDINBURG	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,021.50
12-16	AP 01051656	SEGUIN INDEPENDENT SCHOOL DISTRICT	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		171.75
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		881.66
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		501.27
12-24	AP 01055960	FEDEX	12/11/18 12/11/18	POSTAGE / COURIER / BOX RENTAL		46.53
12-24	AP 01055973	AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE		434.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,943.94
				PRINTING AND REPRODUCTION		
10-01	AP 01019472	ACCURATE WORD LLC	09/13/18 09/13/18	PRINTING & REPRODUCTION		39.95
10-18	AP 01028651	CITI PCARD-R COMMUNICATIONS	08/29/18 09/28/18	ADVERTISEMENTS		1,950.00
10-18	AP 01028651	CITI PCARD-USGOVPT PRINT OFC	08/29/18 09/28/18	PRINTING & REPRODUCTION		226.00
10-26	GL PIX0082717	.....	10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)		32.00
11-02	AP 01033234	ACCURATE WORD LLC	10/09/18 10/09/18	PRINTING & REPRODUCTION		79.90
11-14	AP 01036427	ACCURATE WORD LLC	10/16/18 10/16/18	PRINTING & REPRODUCTION		79.90
11-14	AP 01036433	ACCURATE WORD LLC	10/26/18 10/26/18	PRINTING & REPRODUCTION		258.95
11-16	AP 01036423	SOLIDARITY STRATEGIES LLC	10/31/18 10/31/18	PRINTING & REPRODUCTION		190.00
11-29	AP 01044115	CITI PCARD-BAY PHOTO LAB	09/29/18 10/26/18	PRINTING & REPRODUCTION		277.73
11-29	AP 01044115	CITI PCARD-WM SUPERCENTER	09/29/18 10/26/18	PRINTING & REPRODUCTION		8.17
12-05	AP 01046092	PATRIOT CONTACT INC	10/30/18 10/30/18	PRINTING & REPRODUCTION		3,577.00
12-17	AP 01048583	US CAPITOL HISTORICAL SOCIETY	11/19/18 11/19/18	PRINTING & REPRODUCTION		4,600.00
12-21	AP 01055917	ACCURATE WORD LLC	11/15/18 11/15/18	PRINTING & REPRODUCTION		39.95
12-28	AP 01055877	US CAPITOL HISTORICAL SOCIETY	12/07/18 12/07/18	PRINTING & REPRODUCTION		780.00
12-28	AP 01055882	US CAPITOL HISTORICAL SOCIETY	12/07/18 12/07/18	PRINTING & REPRODUCTION		2,340.00
12-28	AP 01055886	US CAPITOL HISTORICAL SOCIETY	12/07/18 12/07/18	PRINTING & REPRODUCTION		585.00
				PRINTING AND REPRODUCTION TOTALS:		15,064.55
				OTHER SERVICES		
10-16	AP 01025006	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-19	AP 01024285	TEXAS PRESS CLIPPING	09/01/18 09/30/18	CLIPPING SERVICE		318.25
10-22	AP 01026293	JUAN M MACIAS	10/01/18 10/31/18	JANITORIAL AND MAINT SERV		421.87
11-16	AP 01038114	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-29	AP 01044088	JUAN M MACIAS	11/01/18 11/30/18	JANITORIAL AND MAINT SERV		421.87
12-05	AP 01046063	JUAN M MACIAS	12/01/18 12/31/18	JANITORIAL AND MAINT SERV		375.00
12-16	AP 01050567	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		11,541.99
				SUPPLIES AND MATERIALS		
10-02	AP 01019470	W B MASON COMPANY INC	09/14/18 09/14/18	FOOD & BEVERAGE		124.92
10-02	AP 01019490	W B MASON COMPANY INC	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)		17.98
10-16	AP 01023642	W B MASON COMPANY INC	10/08/18 10/08/18	FOOD & BEVERAGE		31.50
10-16	AP 01023645	W B MASON COMPANY INC	10/02/18 10/02/18	FOOD & BEVERAGE		86.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,766.52
					OFFICE TOTALS:	<u>357,766.52</u>
2017 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-24	AP	01029422	CITIBANK GOV CARD SERVICE	03/23/17 05/14/17	COMMERCIAL TRANSPORTATION	-932.34
10-24	AP	01029422	CITIBANK GOV CARD SERVICE	07/15/17 07/28/17	COMMERCIAL TRANSPORTATION	1,288.28
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	03/13/17 03/13/17	COMMERCIAL TRANSPORTATION	-1,257.88
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	03/30/17 04/06/17	COMMERCIAL TRANSPORTATION	-1,099.08
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	05/16/17 05/22/17	COMMERCIAL TRANSPORTATION	1,762.80
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	05/07/17 05/08/17	LODGING	358.79
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	05/01/17 05/16/17	MEALS	98.52
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	05/07/17 05/08/17	GASOLINE	81.35
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	05/05/17 05/06/17	TAXI/PARKING/TOLLS	73.38
					TRAVEL TOTALS:	373.82
RENT, COMMUNICATION, UTILITIES						
10-24	AP	01029422	CITIBANK GOV CARD SERVICE	07/16/17 07/16/17	UTILITIES	8.00
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	05/06/17 05/22/17	UTILITIES	13.99
11-16	AP	01036868	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	UTILITIES	5.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	27.98
EQUIPMENT						
10-18	AP	01029058	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/15/18 05/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,167.43
					EQUIPMENT TOTALS:	8,167.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,569.23
					OFFICE TOTALS:	<u>8,569.23</u>
2018 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	131.22
					PERSONNEL COMPENSATION	364,918.28
					TRAVEL	19,073.43
					RENT, COMMUNICATION, UTILITIES	19,183.98
					PRINTING AND REPRODUCTION	36,842.47
					OTHER SERVICES	16,464.97
					SUPPLIES AND MATERIALS	77,276.33
					EQUIPMENT	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,535.68
					OFFICE TOTALS:	<u>1,678,900.41</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18 10/31/18	FRANKED MAIL	-45.20

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11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	57.96
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	50.61
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	67.85
FRANKED MAIL TOTALS:							131.22

PERSONNEL COMPENSATION

AYALA-CARRION, MICHAEL	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	27,000.00
BACO-SANCHEZ, LUIS E	10/01/18	12/07/18	CHIEF OF STAFF	31,266.67
BACO-SANCHEZ, LUIS E	12/01/18	12/07/18	CHIEF OF STAFF (OTHER COMPENSATION)	9,333.33
BRAVO LIRANZA, GABRIEL A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.01
BRYANT, JOHN M	10/01/18	12/07/18	LEGISLATIVE CORRESPONDENT	5,955.56
BRYANT, JOHN M	12/01/18	12/07/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	444.44
COLON-TORRES, NAREL W	10/01/18	12/31/18	DISTRICT DIRECTOR	27,999.99
CRUZ-OLIVARI, JOHN A	11/01/18	12/31/18	PART-TIME EMPLOYEE	3,600.00
DIAZB MARRERO, JOSE R	10/01/18	12/31/18	SENIOR POLICY ADVISOR	26,500.00
DIETRICH, ROSS M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	24,000.00
FERRAIUOLI HORNEDO, VERONICA	10/01/18	12/31/18	PART-TIME EMPLOYEE	18,000.00
GANDIA, NATALIA C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.01
HERNANDEZ-TORRES, ZAIDA R	10/01/18	12/31/18	PART-TIME EMPLOYEE	15,000.00
LUNA, LINDSKA	12/13/18	12/31/18	LEGISLATIVE CORRESPONDENT	1,600.00
MARQUEZ-PAZ, NATASHA	10/01/18	12/31/18	DC PRESS SECRETARY/SCHEDULER	18,000.00
MIRANDA-GALLARDO, NORMA G	10/01/18	12/31/18	CASE WORKER AND ASSISTANT	18,000.00
OLIVER, BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE	777.78
PADRO-RALDIRIS, MARIELI	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	22,500.00
PEREZ GONZALEZ, NICOLE	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	7,200.00
RODRIGUEZ ARROYO, ALLISON	10/01/18	12/31/18	DISTRICT OFF. MGR/ CASEWORKER	16,500.00
RODRIGUEZ-BEAMUD, JANILLE	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LEG COUN	34,750.01
ROJAS-HOFFMANN, OBED R	10/01/18	11/07/18	CASEWORKER AND CONGRESSIONAL A	4,933.33
ROJAS-HOFFMANN, OBED R	11/01/18	11/07/18	CASEWORKER AND CONGRESSIONAL A (OTHER COMPENSATION)	1,200.00
ROOS, AMBER E	10/01/18	12/31/18	FINANCE DIRECTOR	4,257.15
TOSSAS-CORDERO, NYDIA M	10/01/18	12/31/18	COMMUNICATIONS SPECIALIST	11,100.00

PERSONNEL COMPENSATION TOTALS:

364,918.28

TRAVEL

10-01	AP	E0658150	CITIBANK GOV CARD SERVICE	08/05/18	08/05/18	COMMERCIAL TRANSPORTATION	337.40
10-01	AP	E0658150	CITIBANK GOV CARD SERVICE	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION	253.99
10-01	AP	E0658150	CITIBANK GOV CARD SERVICE	08/06/18	08/07/18	COMMERCIAL TRANSPORTATION	612.80
10-01	AP	E0658150	CITIBANK GOV CARD SERVICE	08/07/18	08/07/18	COMMERCIAL TRANSPORTATION	153.20
10-01	AP	E0658150	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	337.40
10-01	AP	E0658150	CITIBANK GOV CARD SERVICE	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION	184.40
10-01	AP	E0658150	CITIBANK GOV CARD SERVICE	08/06/18	08/07/18	LODGING	403.41
10-01	AP	E0658151	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	COMMERCIAL TRANSPORTATION	40.00
10-01	AP	E0658151	CITIBANK GOV CARD SERVICE	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	337.40
10-15	AP	01019259	MARQUEZ-PAZ, NATASHA	08/06/18	08/07/18	MEALS	26.53
10-15	AP	01019259	MARQUEZ-PAZ, NATASHA	08/06/18	08/09/18	TAXI/PARKING/TOLLS	21.27
10-18	AP	01023395	BACO-SANCHEZ, LUIS E.	08/06/18	08/07/18	MEALS	33.15
10-18	AP	01023395	BACO-SANCHEZ, LUIS E.	08/06/18	08/07/18	TAXI/PARKING/TOLLS	50.00
10-18	AP	01023395	BACO-SANCHEZ, LUIS E.	09/17/18	09/17/18	TAXI/PARKING/TOLLS	28.00
10-22	AP	01022980	CITIBANK GOV CARD SERVICE	09/10/18	09/10/18	COMMERCIAL TRANSPORTATION	39.00
10-22	AP	01022980	CITIBANK GOV CARD SERVICE	09/10/18	09/11/18	COMMERCIAL TRANSPORTATION	606.23
10-22	AP	01022980	CITIBANK GOV CARD SERVICE	09/10/18	09/12/18	COMMERCIAL TRANSPORTATION	778.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JENNIFFER GONZALEZ-COLON—Con.						
10-22	AP 01022980	CITIBANK GOV CARD SERVICE	09/10/18 09/11/18	LODGING	182.90	
10-22	AP 01022980	CITIBANK GOV CARD SERVICE	09/10/18 09/12/18	LODGING	406.78	
10-22	AP 01022980	CITIBANK GOV CARD SERVICE	09/04/18 09/13/18	TAXI/PARKING/TOLLS	46.77	
10-22	AP 01023414	HON JENNIFFER GONZALEZ-COLON	09/02/18 09/06/18	TAXI/PARKING/TOLLS	26.43	
10-22	AP 01023414	HON JENNIFFER GONZALEZ-COLON	10/06/18 10/06/18	TAXI/PARKING/TOLLS	12.82	
10-31	AP 01029929	CITIBANK GOV CARD SERVICE	09/23/18 09/23/18	COMMERCIAL TRANSPORTATION	222.40	
10-31	AP 01030153	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	337.40	
10-31	AP 01030153	CITIBANK GOV CARD SERVICE	09/29/18 09/29/18	COMMERCIAL TRANSPORTATION	-115.00	
11-05	AP 01030279	HON JENNIFFER GONZALEZ-COLON	10/20/18 10/20/18	MEALS	12.53	
11-05	AP 01030279	HON JENNIFFER GONZALEZ-COLON	10/13/18 10/13/18	TAXI/PARKING/TOLLS	14.26	
11-06	AP 01029952	MARQUEZ-PAZ, NATASHA	10/19/18 10/20/18	LODGING	314.14	
11-06	AP 01029952	MARQUEZ-PAZ, NATASHA	10/19/18 10/20/18	MEALS	43.54	
11-15	AP 01033834	DIAZ MARRERO, JOSE R.	10/24/18 10/27/18	MEALS	46.40	
11-15	AP 01033834	DIAZ MARRERO, JOSE R.	10/21/18 10/24/18	TAXI/PARKING/TOLLS	70.12	
11-16	AP 01031750	TOSSAS-CORDERO, NYDIA M.	10/19/18 10/20/18	MEALS	37.57	
11-16	AP 01031750	TOSSAS-CORDERO, NYDIA M.	10/19/18 10/19/18	TAXI/PARKING/TOLLS	20.04	
11-16	AP 01034687	RODRIGUEZ-BEAMUD, JANILLE	10/25/18 11/01/18	MEALS	66.72	
11-16	AP 01034687	RODRIGUEZ-BEAMUD, JANILLE	10/25/18 10/25/18	TAXI/PARKING/TOLLS	11.26	
11-16	AP 01034696	HON JENNIFFER GONZALEZ-COLON	06/18/18 06/18/18	TAXI/PARKING/TOLLS	14.03	
11-16	AP 01034696	HON JENNIFFER GONZALEZ-COLON	08/06/18 08/06/18	TAXI/PARKING/TOLLS	41.18	
11-16	AP 01034696	HON JENNIFFER GONZALEZ-COLON	08/10/18 08/10/18	TAXI/PARKING/TOLLS	12.84	
11-16	AP 01034696	HON JENNIFFER GONZALEZ-COLON	09/29/18 09/29/18	TAXI/PARKING/TOLLS	11.61	
11-16	AP 01034696	HON JENNIFFER GONZALEZ-COLON	10/21/18 10/21/18	TAXI/PARKING/TOLLS	11.24	
11-19	AP 01031978	FERRAIUOLI HORNEDO, VERONICA	02/17/18 02/17/18	COMMERCIAL TRANSPORTATION	746.80	
11-19	AP 01031978	FERRAIUOLI HORNEDO, VERONICA	03/07/18 03/07/18	COMMERCIAL TRANSPORTATION	298.40	
11-19	AP 01031978	FERRAIUOLI HORNEDO, VERONICA	06/17/18 06/17/18	COMMERCIAL TRANSPORTATION	345.40	
11-19	AP 01031978	FERRAIUOLI HORNEDO, VERONICA	07/01/18 07/01/18	COMMERCIAL TRANSPORTATION	434.40	
11-19	AP 01031978	FERRAIUOLI HORNEDO, VERONICA	02/17/18 02/17/18	TAXI/PARKING/TOLLS	11.61	
11-19	AP 01031978	FERRAIUOLI HORNEDO, VERONICA	06/12/18 06/17/18	TAXI/PARKING/TOLLS	188.46	
11-19	AP 01031978	FERRAIUOLI HORNEDO, VERONICA	07/02/18 07/06/18	TAXI/PARKING/TOLLS	38.60	
11-19	AP 01031978	FERRAIUOLI HORNEDO, VERONICA	08/05/18 08/05/18	TAXI/PARKING/TOLLS	45.45	
11-19	AP 01032077	FERRAIUOLI HORNEDO, VERONICA	03/09/18 03/09/18	COMMERCIAL TRANSPORTATION	680.23	
11-19	AP 01032077	FERRAIUOLI HORNEDO, VERONICA	03/26/18 03/26/18	COMMERCIAL TRANSPORTATION	434.40	
11-19	AP 01032077	FERRAIUOLI HORNEDO, VERONICA	04/30/18 04/30/18	COMMERCIAL TRANSPORTATION	307.90	
11-19	AP 01032077	FERRAIUOLI HORNEDO, VERONICA	05/06/18 05/06/18	COMMERCIAL TRANSPORTATION	584.90	
11-19	AP 01032077	FERRAIUOLI HORNEDO, VERONICA	05/26/18 05/26/18	COMMERCIAL TRANSPORTATION	259.40	
11-19	AP 01032077	FERRAIUOLI HORNEDO, VERONICA	05/31/18 05/31/18	COMMERCIAL TRANSPORTATION	303.40	
11-19	AP 01032077	FERRAIUOLI HORNEDO, VERONICA	04/30/18 04/30/18	TAXI/PARKING/TOLLS	38.40	
11-19	AP 01032077	FERRAIUOLI HORNEDO, VERONICA	05/06/18 05/06/18	TAXI/PARKING/TOLLS	10.80	
11-19	AP 01032077	FERRAIUOLI HORNEDO, VERONICA	05/31/18 05/31/18	TAXI/PARKING/TOLLS	42.88	
11-19	AP 01036488	CITIBANK GOV CARD SERVICE	10/19/18 10/19/18	COMMERCIAL TRANSPORTATION	503.40	
11-19	AP 01036488	CITIBANK GOV CARD SERVICE	10/20/18 10/20/18	COMMERCIAL TRANSPORTATION	558.51	
11-19	AP 01036488	CITIBANK GOV CARD SERVICE	10/21/18 10/25/18	COMMERCIAL TRANSPORTATION	646.80	

11-19	AP	01036488	CITIBANK GOV CARD SERVICE	10/21/18	10/27/18	COMMERCIAL TRANSPORTATION	946.80
11-19	AP	01036488	CITIBANK GOV CARD SERVICE	10/25/18	11/04/18	COMMERCIAL TRANSPORTATION	563.80
11-19	AP	01036488	CITIBANK GOV CARD SERVICE	10/21/18	10/25/18	LODGING	1,199.76
11-19	AP	01036488	CITIBANK GOV CARD SERVICE	10/28/18	11/01/18	LODGING	615.21
11-30	AP	01036470	CITIBANK GOV CARD SERVICE	10/19/18	10/20/18	LODGING	157.07
11-30	AP	01036470	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	TAXI/PARKING/TOLLS	50.58
11-30	AP	01036470	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	TAXI/PARKING/TOLLS	37.86
12-03	AP	01036474	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION	341.90
12-03	AP	01036474	CITIBANK GOV CARD SERVICE	10/13/18	10/13/18	COMMERCIAL TRANSPORTATION	340.40
12-03	AP	01036474	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	242.20
12-03	AP	01036474	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	COMMERCIAL TRANSPORTATION	154.21
12-03	AP	01036474	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	MEALS	20.07
12-03	AP	01043621	TOSSAS-CORDERO, NYDIA M.	11/09/18	11/11/18	MEALS	15.23
12-03	AP	01043621	TOSSAS-CORDERO, NYDIA M.	11/11/18	11/11/18	TAXI/PARKING/TOLLS	17.17
12-10	AP	01046952	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	223.40
12-11	AP	01046960	CITIBANK GOV CARD SERVICE	09/02/18	09/02/18	COMMERCIAL TRANSPORTATION	337.40
12-11	AP	01046960	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	226.90
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION	70.00
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	11/04/18	11/04/18	COMMERCIAL TRANSPORTATION	70.00
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	11/10/18	11/10/18	COMMERCIAL TRANSPORTATION	179.30
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION	373.40
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	11/10/18	11/11/18	LODGING	112.12
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	10/28/18	11/01/18	TAXI/PARKING/TOLLS	66.90
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	TAXI/PARKING/TOLLS	14.09
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	TAXI/PARKING/TOLLS	10.76
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	11/04/18	11/04/18	TAXI/PARKING/TOLLS	20.22
12-19	AP	01052165	HON JENNIFFER GONZALEZ-COLON	12/06/18	12/06/18	TAXI/PARKING/TOLLS	2.00
12-26	AP	01054887	DIETRICH, ROSS M.	10/21/18	10/24/18	MEALS	93.58
						TRAVEL TOTALS:	19,073.43
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0658152	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.84
10-01	AP	E0658156	JAMALU RENTAL INC	09/10/18	09/10/18	EQUIP RENTAL (EFF 1/3/03)	119.00
10-01	AP	E0658157	PUERTO RICO TELEPHONE COMPANY INC	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	354.39
10-16	AP	01025377	SUPERINTENDENCIA DEL CAPITOLIO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-22	AP	01023394	EDNEL VIDEOGRAPHER FILMS CORPORATION	08/23/18	09/25/18	RECORDING (OUTSIDE)	3,000.00
10-22	AP	01023411	DISH NETWORK	10/19/18	11/18/18	UTILITIES	88.36
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,210.55
10-28	AP	01023431	UNITED PARCEL SERVICE	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	22.95
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	17.03
10-28	AP	01023467	UNITED PARCEL SERVICE	10/06/18	10/06/18	POSTAGE / COURIER / BOX RENTAL	1.00
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	378.04
10-28	AP	01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	25.39
10-28	AP	01029317	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	46.99
10-30	GL	HRS0082812	.....	09/01/18	09/30/18	RECORDING - (TRANSFER)	135.00
10-31	AP	01029796	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.98
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	2.14
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	188.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JENNIFFER GONZALEZ-COLON—Con.						
10-31	AP 01032679	UNITED PARCEL SERVICE	10/19/18 10/19/18	POSTAGE / COURIER / BOX RENTAL	11.54	
10-31	AP 01032679	UNITED PARCEL SERVICE	10/22/18 10/22/18	POSTAGE / COURIER / BOX RENTAL	44.01	
10-31	AP 01032679	UNITED PARCEL SERVICE	10/23/18 10/23/18	POSTAGE / COURIER / BOX RENTAL	9.61	
11-06	AP 01031042	EDNEL VIDEOGRAPHER FILMS CORPORATION	10/02/18 10/20/18	RECORDING (OUTSIDE)	3,000.00	
11-16	AP 01034795	DISH NETWORK	11/19/18 12/18/18	UTILITIES	65.54	
11-16	AP 01038481	SUPERINTENDENCIA DEL CAPITOLIO	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-19	AP 01036497	RODRIGUEZ-BEAMUD, JANILLE	11/07/18 11/07/18	POSTAGE / COURIER / BOX RENTAL	11.80	
11-21	AP 01035251	UNITED PARCEL SERVICE	10/23/18 10/23/18	POSTAGE / COURIER / BOX RENTAL	4.27	
11-21	AP 01037060	UNITED PARCEL SERVICE	11/05/18 11/05/18	POSTAGE / COURIER / BOX RENTAL	42.67	
11-21	AP 01037060	UNITED PARCEL SERVICE	11/07/18 11/07/18	POSTAGE / COURIER / BOX RENTAL	25.34	
11-26	AP 01037782	GENERAL SERVICES ADMINISTRATION	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	378.38	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	116.25	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,223.61	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.14	
11-28	AP 01043943	UNITED PARCEL SERVICE	11/07/18 11/07/18	POSTAGE / COURIER / BOX RENTAL	2.78	
11-28	AP 01043951	UNITED PARCEL SERVICE	11/14/18 11/14/18	POSTAGE / COURIER / BOX RENTAL	10.58	
12-05	AP 01043618	VERIZON BUSINESS SERVICES	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.99	
12-05	AP 01043630	EDNEL VIDEOGRAPHER FILMS CORPORATION	11/01/18 11/17/18	RECORDING (OUTSIDE)	3,000.00	
12-16	AP 01050931	SUPERINTENDENCIA DEL CAPITOLIO	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-19	AP 01049708	UNITED PARCEL SERVICE	11/30/18 11/30/18	POSTAGE / COURIER / BOX RENTAL	12.66	
12-19	AP 01049708	UNITED PARCEL SERVICE	12/04/18 12/04/18	POSTAGE / COURIER / BOX RENTAL	7.74	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,726.72	
12-21	AP 01052205	DISH NETWORK	12/19/18 01/18/19	UTILITIES	64.10	
12-21	GL HRS00084136		11/01/18 11/30/18	RECORDING - (TRANSFER)	35.00	
12-24	AP 01052193	EDNEL VIDEOGRAPHER FILMS CORPORATION	12/01/18 12/08/18	RECORDING (OUTSIDE)	3,000.00	
12-24	AP 01054994	UNITED PARCEL SERVICE	12/10/18 12/10/18	POSTAGE / COURIER / BOX RENTAL	26.96	
12-24	AP 01054994	UNITED PARCEL SERVICE	12/14/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	46.28	
12-24	AP 01054994	UNITED PARCEL SERVICE	12/15/18 12/15/18	POSTAGE / COURIER / BOX RENTAL	-1.00	
12-26	AP 01055488	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.93	
12-26	AP 01057257	GENERAL SERVICES ADMINISTRATION	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	378.04	
12-28	AP 01057665	UNITED PARCEL SERVICE	12/14/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	1.87	
12-28	AP 01057665	UNITED PARCEL SERVICE	12/19/18 12/19/18	POSTAGE / COURIER / BOX RENTAL	26.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,183.98	
PRINTING AND REPRODUCTION						
10-26	AP 01023424	GFR MEDIA	09/20/18 09/20/18	ADVERTISEMENTS	35,000.00	
10-31	AP 01030154	ACCURATE WORD LLC	10/12/18 10/12/18	PRINTING & REPRODUCTION	1,444.00	
11-06	AP 01029087	BSL GEM LASER EXPRESS LLC	07/01/18 09/30/18	PRINTING & REPRODUCTION	104.06	
11-27	GL PIX0083501		11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)	20.00	
12-13	AP 01045512	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/09/18 11/08/18	PRINTING & REPRODUCTION	229.11	
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	45.30	
				PRINTING AND REPRODUCTION TOTALS:	36,842.47	

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OTHER SERVICES									
10-16	AP	01024982	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
11-16	AP	01038090	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
11-19	AP	01036577	IMEDIA	10/30/18	10/30/18	WEB DEV HST.EMAIL & RLTD SERV			1,200.00
12-03	AP	01024391	LQA	10/12/18	10/12/18	JANITORIAL AND MAINT SERV			6,234.97
12-16	AP	01050543	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
12-19	AP	01044380	IMEDIA	10/04/18	10/04/18	WEB DEV HST.EMAIL & RLTD SERV			1,000.00
12-19	AP	01044390	IMEDIA	08/31/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV			850.00
12-24	AP	01052200	IMEDIA	12/09/18	12/09/18	WEB DEV HST.EMAIL & RLTD SERV			1,600.00
OTHER SERVICES TOTALS:									16,464.97
SUPPLIES AND MATERIALS									
10-22	AP	01022776	AAA COFFEE BREAK SERVICE	10/01/18	10/31/18	WATER			40.00
10-22	AP	01023399	AAA COFFEE BREAK SERVICE	09/27/18	09/27/18	FOOD & BEVERAGE			118.00
10-22	AP	01023402	AAA COFFEE BREAK SERVICE	09/14/18	09/14/18	FOOD & BEVERAGE			164.40
10-22	AP	01023402	AAA COFFEE BREAK SERVICE	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)			24.00
10-22	AP	01023406	READYREFRESH BY NESTLE	08/21/18	09/20/18	WATER			39.99
10-22	AP	01023414	HON JENNIFFER GONZALEZ-COLON	10/07/18	10/07/18	OFFICE SUPPLIES (OUTSIDE)			220.48
10-22	AP	01023419	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)			33.59
10-22	AP	01023421	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)			8.70
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)			-156.20
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			486.91
11-01	AP	01024403	RODRIGUEZ ARROYO, ALLISON	10/10/18	10/10/18	FOOD & BEVERAGE			127.85
11-01	AP	01024403	RODRIGUEZ ARROYO, ALLISON	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)			58.63
11-15	AP	01034698	OFFICE DEPOT INC	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)			42.99
11-15	AP	01034796	AAA COFFEE BREAK SERVICE	11/01/18	11/30/18	WATER			40.00
11-19	AP	01034691	READYREFRESH BY NESTLE	09/21/18	10/20/18	WATER			19.99
11-19	AP	01034701	OFFICE DEPOT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)			308.14
11-19	AP	01034794	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)			45.57
11-19	AP	01036497	RODRIGUEZ-BEAMUD, JANILLE	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)			10.59
11-19	AP	01036497	RODRIGUEZ-BEAMUD, JANILLE	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)			357.04
11-20	AP	01034699	OFFICE DEPOT INC	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)			54.02
11-20	AP	01034719	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)			271.14
11-20	AP	01034721	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)			21.08
11-20	AP	01034724	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)			41.99
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)			547.37
12-04	AP	01043629	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)			289.88
12-07	AP	01044700	BACO-SANCHEZ, LUIS E.	11/19/18	11/19/18	FOOD & BEVERAGE			17.16
12-10	AP	01043624	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)			51.01
12-14	AP	01046939	MARQUEZ-PAZ, NATASHA	11/29/18	11/29/18	FOOD & BEVERAGE			240.01
12-19	AP	01052165	HON JENNIFFER GONZALEZ-COLON	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)			317.99
12-21	AP	01048623	AYALA-CARRION, MICHAEL	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)			45.65
12-21	AP	01052188	READYREFRESH BY NESTLE	10/21/18	11/20/18	WATER			19.99
12-21	AP	01052285	KEY INTEGRATED SOLUTIONS INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			54,000.00
12-21	AP	01052313	CYBER NEWS MULTIMEDIA INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			10,200.00
12-24	AP	01052189	AAA COFFEE BREAK SERVICE	12/01/18	12/31/18	WATER			40.00
12-24	AP	01052192	LATIN MEDIA HOUSE LLC	10/29/18	11/01/19	PUBLICATIONS/REFERENCE MAT'L			41.25
12-26	AP	01055492	OFFICE DEPOT	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)			42.97
12-27	AP	01054884	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			7,160.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			1,884.15
SUPPLIES AND MATERIALS TOTALS:									77,276.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JENNIFFER GONZALEZ-COLON—Con.						
EQUIPMENT						
10-31	GL	MNT0082857	10/01/18 10/31/18	MAINTENANCE / REPAIRS		215.00
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		215.00
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		215.00
					EQUIPMENT TOTALS:	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,535.68
					OFFICE TOTALS:	534,535.68
2017 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-02	AP	E0538353	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)		-468.63
					SUPPLIES AND MATERIALS TOTALS:	-468.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-468.63
					OFFICE TOTALS:	-468.63
2018 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	507.05
					PERSONNEL COMPENSATION	236,487.49
					TRAVEL	9,982.45
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	24,324.93
					PRINTING AND REPRODUCTION	646.58
					OTHER SERVICES	9,230.00
					SUPPLIES AND MATERIALS	3,639.27
					EQUIPMENT	31,928.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,746.35
					OFFICE TOTALS:	316,746.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-39.50
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		185.83
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		203.32
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		157.40
					FRANKED MAIL TOTALS:	507.05
PERSONNEL COMPENSATION						
					BAGWELL, ERIC	18,000.00
					BAUGH, R. P.	3,600.00
					BENNETT, SCOTT R.	1,111.11
					BENNETT, SCOTT R.	3,000.00
					BROUGHTON, CHRISTINE	10,625.01

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CROKE,KJERSTEN	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	15,999.99
DAVIS, MELANIE F.	10/01/18	12/31/18	SHARED EMPLOYEE	5,250.00
FARR,CAROLINE M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,687.51
FAULKNER, JENNIFER S.	10/01/18	12/31/18	DIST SCHEDULER/REP	20,750.01
GARRETT,DEBBIE	10/01/18	12/31/18	DISTRICT DIRECTOR	24,375.00
KILEY,WILLIAM E	10/01/18	11/30/18	SENIOR STAFF ASSISTANT	7,083.34
LARKIN, PETER S.	09/01/18	09/16/18	SHARED EMPLOYEE	-50.00
LARKIN, PETER S.	09/01/18	09/16/18	SHARED EMPLOYEE	50.00
LARKIN, PETER S.	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
LOOPE,EMILEE M	10/01/18	12/31/18	DIST REP/COMMUNICATIONS ASST	12,875.01
MOORE,TEMPLE C	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	16,250.01
PIKE,ANNA E	10/01/18	12/31/18	STAFF ASSISTANT	8,499.99
PRITSCHAU,MARY K	10/01/18	10/10/18	EXEC ASST/DIST SCHEDULER	1,444.44
PRITSCHAU,MARY K	10/01/18	10/01/18	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION)	3,000.00
SHANNON,TYLER W	12/01/18	12/31/18	STAFF ASSISTANT	2,583.33
VAN ALLEN,AARON S	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	13,500.00
WICHT,EMILY M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	13,749.99
			PERSONNEL COMPENSATION TOTALS:	236,487.49

TRAVEL							
10-12	AP	01020967	LOOPE, EMILEE M.	09/27/18	09/28/18	LODGING	195.16
10-12	AP	01020967	LOOPE, EMILEE M.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	490.86
10-12	AP	01020967	LOOPE, EMILEE M.	09/05/18	09/28/18	TAXI/PARKING/TOLLS	180.46
10-12	AP	01020976	GARRETT,DEBBIE	09/13/18	09/24/18	PRIVATE AUTO MILEAGE	95.04
10-12	AP	01020984	HON BOB GOODLATTE	09/14/18	09/25/18	PRIVATE AUTO MILEAGE	447.66
10-12	AP	01020984	HON BOB GOODLATTE	07/28/18	07/28/18	TAXI/PARKING/TOLLS	16.25
10-12	AP	01020984	HON BOB GOODLATTE	09/19/18	09/20/18	TAXI/PARKING/TOLLS	11.00
10-12	AP	01020990	LARKIN, PETER S.	09/12/18	10/01/18	LODGING	859.65
10-12	AP	01020990	LARKIN, PETER S.	09/12/18	09/30/18	PRIVATE AUTO MILEAGE	757.08
10-12	AP	01020996	BENNETT, SCOTT R.	09/21/18	09/25/18	PRIVATE AUTO MILEAGE	258.50
10-26	AP	01030230	HON BOB GOODLATTE	09/28/18	10/11/18	PRIVATE AUTO MILEAGE	403.38
10-26	AP	01030230	HON BOB GOODLATTE	10/16/18	10/16/18	TAXI/PARKING/TOLLS	1.00
10-30	AP	01031596	HON BOB GOODLATTE	09/24/18	09/25/18	LODGING	103.49
10-31	AP	01032353	HON BOB GOODLATTE	10/20/18	10/23/18	PRIVATE AUTO MILEAGE	204.66
10-31	AP	01032360	LOOPE, EMILEE M.	10/01/18	10/18/18	PRIVATE AUTO MILEAGE	361.80
11-01	AP	01032757	GARRETT,DEBBIE	10/11/18	10/22/18	PRIVATE AUTO MILEAGE	136.62
11-06	AP	01033426	WICHT, EMILY M.	10/01/18	10/27/18	PRIVATE AUTO MILEAGE	192.24
11-08	AP	01034469	LARKIN, PETER S.	10/22/18	10/24/18	LODGING	210.98
11-08	AP	01034469	LARKIN, PETER S.	10/10/18	10/24/18	PRIVATE AUTO MILEAGE	456.84
11-14	AP	01035599	HON BOB GOODLATTE	10/24/18	11/07/18	PRIVATE AUTO MILEAGE	751.68
11-16	AP	01037634	HON BOB GOODLATTE	11/07/18	11/12/18	PRIVATE AUTO MILEAGE	559.98
11-16	AP	01037634	HON BOB GOODLATTE	10/19/18	11/06/18	TAXI/PARKING/TOLLS	4.00
11-28	AP	01043757	HON BOB GOODLATTE	10/26/18	11/12/18	TAXI/PARKING/TOLLS	28.20
12-05	AP	01045293	HON BOB GOODLATTE	11/13/18	11/27/18	PRIVATE AUTO MILEAGE	361.80
12-05	AP	01045293	HON BOB GOODLATTE	11/21/18	11/21/18	TAXI/PARKING/TOLLS	4.00
12-05	AP	01045295	WICHT, EMILY M.	11/01/18	11/21/18	PRIVATE AUTO MILEAGE	130.14
12-05	AP	01045297	GARRETT,DEBBIE	11/08/18	11/20/18	PRIVATE AUTO MILEAGE	110.16
12-07	AP	01046071	LOOPE, EMILEE M.	11/05/18	11/15/18	PRIVATE AUTO MILEAGE	175.07
12-11	AP	01047250	HON BOB GOODLATTE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	76.00
12-11	AP	01047250	HON BOB GOODLATTE	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	134.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GOODLATTE—Con.						
12-11	AP 01047250	HON BOB GOODLATTE	12/04/18 12/04/18	TAXI/PARKING/TOLLS		20.00
12-14	AP 01048352	HON BOB GOODLATTE	12/07/18 12/09/18	PRIVATE AUTO MILEAGE		268.92
12-17	AP 01048962	LARKIN, PETER S.	11/13/18 11/30/18	LODGING		634.92
12-17	AP 01048962	LARKIN, PETER S.	11/13/18 11/30/18	PRIVATE AUTO MILEAGE		784.08
12-26	AP 01055155	HON BOB GOODLATTE	12/13/18 12/16/18	PRIVATE AUTO MILEAGE		541.62
12-26	AP 01055615	HON BOB GOODLATTE	11/20/18 12/12/18	TAXI/PARKING/TOLLS		14.75
					TRAVEL TOTALS:	9,982.45
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01022255	COMCAST	10/01/18 10/31/18	UTILITIES		756.78
10-12	AP 01020959	LUMOS NETWORKS INC	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		67.81
10-12	AP 01020964	VERIZON	08/25/18 09/24/18	TELECOMSRV/EQ/TOLL CHARGE		80.91
10-12	AP 01022385	VERIZON WIRELESS	09/29/18 10/28/18	TELECOMSRV/EQ/TOLL CHARGE		174.84
10-16	AP 01025063	BELL INVESTMENTS LLC	10/03/18 11/20/18	DISTRICT OFFICE RENT (PRIVATE)		1,240.00
10-16	AP 01025064	916 ASSOCIATES LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		570.00
10-16	AP 01025065	MICHAEL H & BEATRIZ CERUTI	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		480.00
10-16	AP 01025833	FUND IV BOB LP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,272.76
10-19	AP 01024368	STEPHEN D AKERS	10/12/18 10/12/18	RECORDING (OUTSIDE)		180.00
10-24	AP 01029579	STEPHEN D AKERS	10/19/18 10/19/18	RECORDING (OUTSIDE)		180.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		104.25
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		893.11
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.56
10-28	AP 01029027	GENERAL SERVICES ADMINISTRATION	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		159.04
10-29	AP 01031248	STEPHEN D AKERS	10/26/18 10/26/18	RECORDING (OUTSIDE)		180.00
10-30	GL HRS0082812		09/01/18 09/30/18	RECORDING - (TRANSFER)		60.00
10-31	AP 01032662	UNITED PARCEL SERVICE	10/02/18 10/02/18	POSTAGE / COURIER / BOX RENTAL		2.14
11-05	AP 01033200	LUMOS NETWORKS INC	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		67.81
11-05	AP 01033206	VERIZON	09/25/18 10/24/18	TELECOMSRV/EQ/TOLL CHARGE		81.19
11-06	AP 01033196	STEPHEN D AKERS	11/01/18 11/01/18	RECORDING (OUTSIDE)		180.00
11-06	AP 01033954	VERIZON WIRELESS	10/29/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		175.38
11-14	AP 01035684	STEPHEN D AKERS	11/09/18 11/09/18	RECORDING (OUTSIDE)		180.00
11-15	AP 01036714	COMCAST	11/01/18 11/30/18	UTILITIES		757.62
11-16	AP 01038168	BELL INVESTMENTS LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,240.00
11-16	AP 01038169	916 ASSOCIATES LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		570.00
11-16	AP 01038170	MICHAEL H & BEATRIZ CERUTI	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		480.00
11-16	AP 01038937	FUND IV BOB LP	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,272.76
11-21	AP 01035251	UNITED PARCEL SERVICE	11/01/18 11/01/18	POSTAGE / COURIER / BOX RENTAL		6.94
11-26	AP 01037782	GENERAL SERVICES ADMINISTRATION	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		159.04
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		104.25
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		699.18
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.82
11-27	AP 01043036	STEPHEN D AKERS	11/20/18 11/20/18	RECORDING (OUTSIDE)		180.00

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12-05	AP	01045184	LUMOS NETWORKS INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	67.81
12-05	AP	01046053	VERIZON	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	81.19
12-08	AP	01047239	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	175.38
12-16	AP	01050621	BELL INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
12-16	AP	01050622	916 ASSOCIATES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
12-16	AP	01050623	MICHAEL H & BEATRIZ CERUTI	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-16	AP	01051386	FUND IV BOB LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,272.76
12-18	AP	01050148	COMCAST	12/01/18	12/31/18	UTILITIES	757.54
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	104.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	728.91
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.92
12-21	GL	HRS0084136	.....	11/01/18	11/30/18	RECORDING - (TRANSFER)	3,010.00
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	159.04
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	5.94
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,324.93
10-12	AP	01020990	LARKIN, PETER S.	08/24/18	08/24/18	PRINTING & REPRODUCTION	5.94
10-15	AP	01022754	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION	26.61
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.90
11-07	AP	01033947	ETHOS TECHNOLOGIES	09/15/18	10/14/18	PRINTING & REPRODUCTION	235.87
11-16	AP	01036715	XEROX CORPORATION	08/21/18	09/30/18	PRINTING & REPRODUCTION	33.72
11-27	GL	PIX0083501	.....	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	78.05
12-06	AP	01046058	ETHOS TECHNOLOGIES	10/15/18	11/14/18	PRINTING & REPRODUCTION	112.76
12-06	AP	01046061	ETHOS TECHNOLOGIES	10/15/18	11/14/18	PRINTING & REPRODUCTION	104.86
12-18	AP	01050124	XEROX CORPORATION	09/30/18	10/21/18	PRINTING & REPRODUCTION	16.47
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	11.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	646.58
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01025021	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01038129	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	01050582	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01048219	LEIDOS DIGITAL SOLUTIONS INC	12/19/18	12/19/18	TECHNOLOGY SERVICE CONTRACTS	2,600.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,230.00
10-01	AP	E0656580	NORTHERN VIRGINIA DAILY	10/16/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L	38.35
10-01	AP	E0656985	VINTON MESSANGER	10/23/18	10/22/19	PUBLICATIONS/REFERENCE MAT'L	57.50
10-12	AP	01020990	LARKIN, PETER S.	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	105.28
10-24	AP	01029568	CRYSTAL SPRINGS	10/07/18	10/07/18	WATER	9.32
10-24	AP	01029572	CRYSTAL SPRINGS	10/07/18	10/07/18	WATER	14.58
10-24	AP	01029573	CRYSTAL SPRINGS	10/07/18	10/07/18	WATER	9.32
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	17.44
10-30	AP	01031514	IMPACTOFFICE	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	75.33
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-203.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	391.85
11-06	AP	01033426	WICHT, EMILY M.	10/26/18	10/26/18	WATER	3.49

OFFICE TOTALS: 1,335,074.39 419,812.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-25.75
11-01	AP	01029376	09/01/18	09/30/18	FRANKED MAIL	538.82
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	22.75
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	18.44
11-27	AP	01039403	10/01/18	10/31/18	FRANKED MAIL	518.31
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-77.35
12-26	AP	01056489	11/01/18	11/30/18	FRANKED MAIL	343.99
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	201.11
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-30.20
FRANKED MAIL TOTALS:						1,510.12

PERSONNEL COMPENSATION

BROWN, MELISSA L	10/01/18	12/31/18	PRESS SECRETARY/DIGITAL DIR.	15,000.00
BROWN, MELISSA L	10/01/18	11/01/18	PRESS SECRETARY/DIGITAL DIR. (OTHER COMPENSATION)	5,500.00
BURKE, WILLIAM C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	24,000.01
BURKE, WILLIAM C	10/01/18	10/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
DOHERTY, KATHRYN J.	12/01/18	12/31/18	SHARED EMPLOYEE	500.00
FOTI, LESLIE H	10/01/18	12/31/18	DIR OF ADMIN & EXEC DIR AZCOSO	18,750.00
FOTI, LESLIE H	09/01/18	12/31/18	DIR OF ADMIN & EXEC DIR AZCOSO (OTHER COMPENSATION)	13,450.00
HANSON, TANNER C	10/01/18	12/31/18	CONGRESSIONAL AIDE	750.00
HANSON, TANNER C	10/01/18	10/31/18	POLICY DIRECTOR (OTHER COMPENSATION)	2,500.00
JOHNSON, SEAN T	10/01/18	10/31/18	PART-TIME EMPLOYEE	-2,500.00
JOHNSON, SEAN T	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,500.00
JOHNSON, SEAN T	10/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,250.00
LEBLANC JR, PRINTUS R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	23,749.99
LEBLANC JR, PRINTUS R	10/01/18	10/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
LEVINE, DOUGLAS W	10/01/18	12/31/18	STAFF ASSISTANT	20,750.00
MARTINEZ, TERESA A	10/01/18	12/31/18	DIR. OF COALITIONS & HISPANIC	20,999.99
MARTINEZ, TERESA A	10/01/18	10/31/18	DIR. OF COALITIONS & HISPANIC (OTHER COMPENSATION)	1,500.00
PEW, PENNY L	10/01/18	12/31/18	DISTRICT DIRECTOR	27,000.00
PEW, PENNY L	09/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	14,000.00
SCHREINER, JULIE A	10/01/18	12/31/18	OFC MGR & CONSTITUENT SERV	19,500.00
SCHREINER, JULIE A	12/01/18	12/31/18	OFC MGR & CONSTITUENT SERV (OTHER COMPENSATION)	3,000.00
SMALL, JEFFREY D	10/01/18	12/31/18	SENIOR ADVISOR	750.00
STECHSCHULTE, WILLIAM T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	9,624.99
STECHSCHULTE, WILLIAM T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
TIMM, JEFFREY D	10/01/18	12/31/18	CASEWORKER	9,000.00
TIMM, JEFFREY D	10/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)	4,000.00
VAN FLEIN, THOMAS V	10/01/18	12/31/18	LEGIS DIR / CHIEF LEGAL COUNSL	39,102.75
PERSONNEL COMPENSATION TOTALS:				291,677.73

TRAVEL

10-05	AP	01021620	VAN FLEIN, THOMAS V.	04/26/18	05/23/18	LODGING	503.70
10-05	AP	01021646	CITIBANK GOV CARD SERVICE	08/28/18	09/19/18	LODGING	823.79
10-05	AP	01021646	CITIBANK GOV CARD SERVICE	08/23/18	09/26/18	CAR RENTAL	925.05
10-05	AP	01021646	CITIBANK GOV CARD SERVICE	08/28/18	09/26/18	GASOLINE	260.53
10-05	AP	01021646	CITIBANK GOV CARD SERVICE	09/02/18	09/08/18	TAXI/PARKING/TOLLS	72.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
10-10	AP 01021107	FOTI, LESLIE H.	09/27/18 09/29/18	LODGING		308.68
10-10	AP 01021107	FOTI, LESLIE H.	09/27/18 09/28/18	MEALS		98.93
10-10	AP 01021107	FOTI, LESLIE H.	09/20/18 09/28/18	GASOLINE		105.75
10-10	AP 01021107	FOTI, LESLIE H.	09/29/18 09/29/18	TAXI/PARKING/TOLLS		155.54
10-10	AP 01021606	VAN FLEIN, THOMAS V.	08/09/18 09/03/18	COMMERCIAL TRANSPORTATION		1,844.96
10-10	AP 01021613	VAN FLEIN, THOMAS V.	05/21/18 05/23/18	COMMERCIAL TRANSPORTATION		1,189.60
10-17	AP 01022991	CITIBANK GOV CARD SERVICE	09/04/18 10/01/18	COMMERCIAL TRANSPORTATION		4,411.71
10-17	AP 01022991	CITIBANK GOV CARD SERVICE	08/29/18 09/25/18	LODGING		2,070.75
10-17	AP 01022991	CITIBANK GOV CARD SERVICE	08/22/18 09/25/18	CAR RENTAL		2,876.59
10-17	AP 01022991	CITIBANK GOV CARD SERVICE	08/28/18 09/24/18	GASOLINE		459.00
10-17	AP 01022991	CITIBANK GOV CARD SERVICE	09/04/18 09/27/18	TAXI/PARKING/TOLLS		102.37
10-23	AP 01029529	CITIBANK GOV CARD SERVICE	08/30/18 09/16/18	COMMERCIAL TRANSPORTATION		2,135.82
10-23	AP 01029529	CITIBANK GOV CARD SERVICE	08/30/18 09/02/18	LODGING		757.70
10-23	AP 01029529	CITIBANK GOV CARD SERVICE	08/31/18 09/03/18	MEALS		37.66
10-23	AP 01029529	CITIBANK GOV CARD SERVICE	08/30/18 09/03/18	CAR RENTAL		249.85
10-23	AP 01029529	CITIBANK GOV CARD SERVICE	09/01/18 09/15/18	GASOLINE		108.11
10-23	AP 01029529	CITIBANK GOV CARD SERVICE	09/03/18 09/26/18	TAXI/PARKING/TOLLS		263.67
10-24	AP 01029535	SCHREINER, JULIE A.	09/24/18 09/25/18	MEALS		24.91
10-24	AP 01029535	SCHREINER, JULIE A.	09/24/18 09/25/18	GASOLINE		40.17
10-24	AP 01029535	SCHREINER, JULIE A.	09/29/18 09/29/18	PRIVATE AUTO MILEAGE		19.60
10-24	AP 01029543	FOTI, LESLIE H.	10/11/18 10/13/18	LODGING		311.27
10-24	AP 01029543	FOTI, LESLIE H.	10/11/18 10/12/18	MEALS		211.55
10-24	AP 01029543	FOTI, LESLIE H.	10/12/18 10/12/18	GASOLINE		96.44
10-24	AP 01029543	FOTI, LESLIE H.	10/09/18 10/13/18	TAXI/PARKING/TOLLS		100.57
10-25	AP 01030577	STECHSCHULTE, WILLIAM T.	10/08/18 10/08/18	MEALS		9.90
10-25	AP 01030577	STECHSCHULTE, WILLIAM T.	10/08/18 10/10/18	CAR RENTAL		323.63
10-25	AP 01030577	STECHSCHULTE, WILLIAM T.	10/09/18 10/10/18	GASOLINE		64.92
10-25	AP 01030581	BROWN, MELISSA L.	10/19/18 10/20/18	LODGING		154.35
10-25	AP 01030581	BROWN, MELISSA L.	10/19/18 10/20/18	MEALS		54.97
10-25	AP 01030608	SMALL,JEFFREY D.	10/03/18 10/04/18	TAXI/PARKING/TOLLS		29.50
10-26	AP 01030625	LEBLANC, PRINTUS R.	10/20/18 10/21/18	LODGING		416.02
10-26	AP 01030625	LEBLANC, PRINTUS R.	10/19/18 10/21/18	MEALS		153.82
10-26	AP 01030625	LEBLANC, PRINTUS R.	10/21/18 10/21/18	GASOLINE		44.55
10-26	AR AC-14439	CITIBANK	04/27/18 05/24/18	GASOLINE		-365.69
10-26	AR AC-14440	CITIBANK	04/25/18 05/24/18	LODGING		-927.60
10-26	AR AC-14441	CITIBANK	04/23/18 05/23/18	CAR RENTAL		-899.54
10-31	AP 01032003	FOTI, LESLIE H.	10/25/18 10/25/18	COMMERCIAL TRANSPORTATION		439.80
10-31	AP 01032003	FOTI, LESLIE H.	10/25/18 10/26/18	LODGING		344.66
10-31	AP 01032003	FOTI, LESLIE H.	10/25/18 10/25/18	MEALS		81.49
10-31	AP 01032017	FOTI, LESLIE H.	10/11/18 10/26/18	MEALS		42.36
10-31	AP 01032017	FOTI, LESLIE H.	10/26/18 10/26/18	GASOLINE		33.48
10-31	AP 01032017	FOTI, LESLIE H.	10/26/18 10/26/18	TAXI/PARKING/TOLLS		70.91
10-31	AP 01032037	SMALL,JEFFREY D.	10/18/18 10/18/18	MEALS		23.80

10-31	AP	01032037	SMALL JEFFREY D	10/15/18	10/15/18	TAXI/PARKING/TOLLS	18.00
10-31	AP	01032041	LEVINE, DOUGLAS W.	10/09/18	10/10/18	MEALS	23.65
10-31	AP	01032041	LEVINE, DOUGLAS W.	10/10/18	10/10/18	TAXI/PARKING/TOLLS	17.65
10-31	AP	01032045	LEVINE, DOUGLAS W.	10/19/18	10/20/18	MEALS	86.94
10-31	AP	01032045	LEVINE, DOUGLAS W.	10/21/18	10/21/18	TAXI/PARKING/TOLLS	7.92
10-31	AP	01032096	VAN FLEIN, THOMAS V.	03/02/18	03/04/18	LODGING	391.74
10-31	AP	01032110	VAN FLEIN, THOMAS V.	10/20/18	10/21/18	LODGING	151.72
10-31	AP	01032110	VAN FLEIN, THOMAS V.	10/21/18	10/21/18	MEALS	20.97
11-01	AP	01032023	STECHSCHULTE, WILLIAM T.	10/09/18	10/10/18	LODGING	138.03
11-01	AP	01032023	STECHSCHULTE, WILLIAM T.	10/08/18	10/10/18	TAXI/PARKING/TOLLS	22.85
11-01	AP	01032106	VAN FLEIN, THOMAS V.	10/21/18	10/22/18	COMMERCIAL TRANSPORTATION	388.80
11-01	AP	01032106	VAN FLEIN, THOMAS V.	10/09/18	10/18/18	MEALS	55.47
11-19	AP	01037068	CITIBANK GOV CARD SERVICE	10/05/18	10/13/18	LODGING	596.30
11-19	AP	01037068	CITIBANK GOV CARD SERVICE	10/08/18	10/15/18	CAR RENTAL	244.11
11-19	AP	01037068	CITIBANK GOV CARD SERVICE	10/09/18	10/23/18	GASOLINE	163.20
11-19	AP	01037068	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	TAXI/PARKING/TOLLS	13.00
11-19	AP	01037595	FOTI, LESLIE H.	11/08/18	11/09/18	LODGING	340.62
11-19	AP	01037595	FOTI, LESLIE H.	11/01/18	11/08/18	MEALS	139.76
11-19	AP	01037595	FOTI, LESLIE H.	11/01/18	11/13/18	TAXI/PARKING/TOLLS	194.58
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	07/27/18	08/28/18	COMMERCIAL TRANSPORTATION	-103.20
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	08/12/18	08/22/18	COMMERCIAL TRANSPORTATION	-1,304.18
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	5.61
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	10/01/18	10/27/18	COMMERCIAL TRANSPORTATION	5,006.66
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	07/27/18	08/21/18	LODGING	-2,698.84
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	09/28/18	11/09/18	LODGING	4,164.46
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	08/04/18	08/04/18	MEALS	-8.26
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	10/19/18	10/23/18	MEALS	84.66
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	08/09/18	08/22/18	CAR RENTAL	-5,214.16
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	09/27/18	10/22/18	CAR RENTAL	3,389.40
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	07/28/18	08/27/18	GASOLINE	-682.36
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	09/30/18	10/20/18	GASOLINE	346.02
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	07/26/18	08/01/18	TAXI/PARKING/TOLLS	-24.00
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	10/05/18	10/12/18	TAXI/PARKING/TOLLS	83.48
11-28	AP	01037126	CITIBANK GOV CARD SERVICE	09/30/18	10/22/18	COMMERCIAL TRANSPORTATION	3,399.10
11-28	AP	01037126	CITIBANK GOV CARD SERVICE	09/30/18	10/21/18	LODGING	1,298.60
11-28	AP	01037126	CITIBANK GOV CARD SERVICE	10/10/18	10/24/18	MEALS	152.37
11-28	AP	01037126	CITIBANK GOV CARD SERVICE	10/01/18	10/21/18	CAR RENTAL	905.21
11-28	AP	01037126	CITIBANK GOV CARD SERVICE	10/01/18	10/22/18	GASOLINE	308.90
11-28	AP	01037126	CITIBANK GOV CARD SERVICE	10/01/18	10/23/18	TAXI/PARKING/TOLLS	213.03
12-04	AP	01044642	CITIBANK GOV CARD SERVICE	10/23/18	11/14/18	LODGING	814.46
12-04	AP	01044642	CITIBANK GOV CARD SERVICE	10/21/18	11/19/18	CAR RENTAL	1,543.41
12-04	AP	01044642	CITIBANK GOV CARD SERVICE	10/25/18	11/16/18	GASOLINE	296.95
12-04	AP	01044913	CITIBANK GOV CARD SERVICE	10/27/18	10/27/18	COMMERCIAL TRANSPORTATION	380.80
12-04	AP	01044913	CITIBANK GOV CARD SERVICE	10/25/18	11/09/18	LODGING	627.84
12-04	AP	01044913	CITIBANK GOV CARD SERVICE	10/25/18	11/08/18	MEALS	36.84
12-04	AP	01044913	CITIBANK GOV CARD SERVICE	10/16/18	11/08/18	CAR RENTAL	377.69
12-04	AP	01044913	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	GASOLINE	30.83
12-04	AP	01044913	CITIBANK GOV CARD SERVICE	10/25/18	10/27/18	TAXI/PARKING/TOLLS	65.38
12-04	AP	01044956	SCHREINER, JULIE A.	11/06/18	11/08/18	LODGING	154.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
12-05	AP 01046099	FOTI, LESLIE H.	11/06/18 11/08/18	MEALS		20.54
12-05	AP 01046099	FOTI, LESLIE H.	11/08/18 11/08/18	GASOLINE		77.38
12-05	AP 01046099	FOTI, LESLIE H.	11/16/18 11/16/18	TAXI/PARKING/TOLLS		55.06
12-05	AP 01046104	FOTI, LESLIE H.	11/30/18 11/30/18	MEALS		58.39
12-05	AP 01046104	FOTI, LESLIE H.	11/30/18 11/30/18	TAXI/PARKING/TOLLS		22.00
12-07	AP 01046102	FOTI, LESLIE H.	11/06/18 11/08/18	MEALS		169.17
12-07	AP 01046107	FOTI, LESLIE H.	11/06/18 11/08/18	LODGING		221.90
12-07	AP 01046107	FOTI, LESLIE H.	11/07/18 11/08/18	MEALS		53.43
12-07	AP 01046107	FOTI, LESLIE H.	11/06/18 11/08/18	TAXI/PARKING/TOLLS		75.00
12-10	AP 01044667	CITIBANK GOV CARD SERVICE	09/12/18 10/17/18	CAR RENTAL		5,027.74
12-14	AP 01049359	SMALL,JEFFREY D	11/27/18 11/27/18	TAXI/PARKING/TOLLS		33.36
12-14	AP 01049363	VAN FLEIN, THOMAS V.	08/15/18 08/15/18	TAXI/PARKING/TOLLS		26.85
12-14	AP 01049370	FOTI, LESLIE H.	12/07/18 12/07/18	MEALS		75.52
12-14	AP 01049370	FOTI, LESLIE H.	12/07/18 12/07/18	TAXI/PARKING/TOLLS		28.14
12-17	AP 01048662	CITIBANK GOV CARD SERVICE	10/26/18 11/27/18	COMMERCIAL TRANSPORTATION		4,310.79
12-17	AP 01048662	CITIBANK GOV CARD SERVICE	10/26/18 11/09/18	LODGING		1,223.70
12-17	AP 01048662	CITIBANK GOV CARD SERVICE	10/27/18 10/27/18	MEALS		50.51
12-17	AP 01048662	CITIBANK GOV CARD SERVICE	10/25/18 11/08/18	CAR RENTAL		1,542.11
12-17	AP 01048662	CITIBANK GOV CARD SERVICE	10/27/18 11/26/18	GASOLINE		540.93
12-17	AP 01048662	CITIBANK GOV CARD SERVICE	10/26/18 11/09/18	TAXI/PARKING/TOLLS		85.86
12-17	AP 01049366	VAN FLEIN, THOMAS V.	11/08/18 11/08/18	MEALS		15.16
12-17	AP 01049366	VAN FLEIN, THOMAS V.	11/07/18 11/07/18	GASOLINE		41.60
12-17	AP 01049374	FOTI, LESLIE H.	12/06/18 12/07/18	MEALS		197.63
12-17	AP 01049385	FOTI, LESLIE H.	12/06/18 12/06/18	COMMERCIAL TRANSPORTATION		856.80
12-17	AP 01049385	FOTI, LESLIE H.	12/06/18 12/08/18	LODGING		577.10
12-17	AP 01049385	FOTI, LESLIE H.	12/06/18 12/08/18	MEALS		85.65
12-17	AP 01049385	FOTI, LESLIE H.	12/06/18 12/08/18	TAXI/PARKING/TOLLS		54.88
12-17	AP 01049855	PEW, PENNY L	11/06/18 11/06/18	MEALS		22.43
12-17	AP 01049857	SMALL,JEFFREY D	12/07/18 12/09/18	COMMERCIAL TRANSPORTATION		60.00
12-17	AP 01049857	SMALL,JEFFREY D	12/07/18 12/09/18	LODGING		451.26
12-17	AP 01049857	SMALL,JEFFREY D	12/07/18 12/09/18	MEALS		136.23
12-17	AP 01049857	SMALL,JEFFREY D	12/07/18 12/09/18	TAXI/PARKING/TOLLS		159.63
12-17	AP 01049933	BROWN, MELISSA L	12/06/18 12/09/18	COMMERCIAL TRANSPORTATION		60.00
12-17	AP 01049933	BROWN, MELISSA L	12/06/18 12/09/18	LODGING		620.20
12-17	AP 01049933	BROWN, MELISSA L	12/06/18 12/08/18	MEALS		80.97
12-17	AP 01049933	BROWN, MELISSA L	12/06/18 12/09/18	TAXI/PARKING/TOLLS		50.42
12-17	AP 01049983	VAN FLEIN, THOMAS V.	10/21/18 10/21/18	COMMERCIAL TRANSPORTATION		595.58
12-17	AP 01049985	VAN FLEIN, THOMAS V.	10/25/18 10/25/18	COMMERCIAL TRANSPORTATION		378.00
12-17	AP 01049986	VAN FLEIN, THOMAS V.	03/29/18 03/29/18	COMMERCIAL TRANSPORTATION		224.30
12-17	AP 01050062	VAN FLEIN, THOMAS V.	11/05/18 11/05/18	MEALS		20.63
12-17	AP 01050066	VAN FLEIN, THOMAS V.	08/19/18 08/19/18	CAR RENTAL		54.33
12-17	AP 01050066	VAN FLEIN, THOMAS V.	07/25/18 07/25/18	TAXI/PARKING/TOLLS		18.00
12-17	AP 01050068	VAN FLEIN, THOMAS V.	09/02/18 09/15/18	MEALS		78.60

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12-17	AP	01050068	VAN FLEIN, THOMAS V.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	36.77
12-17	AP	01050069	VAN FLEIN, THOMAS V.	10/02/18	10/02/18	MEALS	39.24
12-17	AP	01050075	VAN FLEIN, THOMAS V.	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION	581.80
12-17	AP	01050077	VAN FLEIN, THOMAS V.	07/06/18	07/06/18	COMMERCIAL TRANSPORTATION	453.80
12-17	AP	01050081	VAN FLEIN, THOMAS V.	10/12/18	10/22/18	TAXI/PARKING/TOLLS	44.60
12-17	AP	01050085	VAN FLEIN, THOMAS V.	12/03/18	12/08/18	MEALS	120.39
12-17	AP	01050086	VAN FLEIN, THOMAS V.	09/14/18	09/14/18	MEALS	91.77
						TRAVEL TOTALS:	57,234.42
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01019174	UNITED PARCEL SERVICE	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	9.75
10-10	AP	01021107	FOTI, LESLIE H.	09/27/18	09/27/18	UTILITIES	4.95
10-16	AP	01024715	DINO R BULLERI	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
10-16	AP	01025352	GOLDCOR CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,191.67
10-16	AP	01025751	CITY OF KINGMAN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	125.00
10-25	AP	01030361	UNITED PARCEL SERVICE	09/24/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	46.40
10-25	AP	01030364	VERIZON WIRELESS	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	287.07
10-25	AP	01030574	SALT RIVER PROJECT	09/20/18	10/20/18	UTILITIES	87.39
10-25	AP	01030576	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	6.94
10-25	AP	01030621	CENTURYLINK	09/01/18	09/30/18	UTILITIES	267.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,084.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	467.53
10-31	AP	01032003	FOTI, LESLIE H.	10/07/18	11/07/18	UTILITIES	49.95
10-31	AP	01032017	FOTI, LESLIE H.	10/15/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	29.91
11-16	AP	01037828	DINO R BULLERI	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
11-16	AP	01038456	GOLDCOR CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,191.67
11-16	AP	01038855	CITY OF KINGMAN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	125.00
11-19	AP	01037595	FOTI, LESLIE H.	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	25.29
11-19	AP	01037595	FOTI, LESLIE H.	11/07/18	12/07/18	UTILITIES	49.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,183.90
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	467.62
11-28	AP	01037126	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	UTILITIES	8.00
12-04	AP	01044913	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	UTILITIES	8.00
12-04	AP	01044924	UNITED PARCEL SERVICE	11/10/18	11/10/18	POSTAGE / COURIER / BOX RENTAL	4.18
12-04	AP	01044926	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	52.14
12-04	AP	01044929	VERIZON WIRELESS	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	290.04
12-04	AP	01044954	CENTURYLINK	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	267.07
12-07	AP	01046107	FOTI, LESLIE H.	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	20.00
12-14	AP	01046108	UNITED PARCEL SERVICE	10/16/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	8.36
12-14	AP	01046111	FEDEX	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	7.76
12-14	AP	01046112	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	21.09
12-14	AP	01049334	TELEPHONE TOWNHALL MEETING INC	12/12/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	9,958.00
12-14	AP	01049354	SALT RIVER PROJECT	10/21/18	11/19/18	UTILITIES	64.16
12-14	AP	01049370	FOTI, LESLIE H.	12/07/18	12/07/18	UTILITIES	49.95
12-16	AP	01050281	DINO R BULLERI	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
12-16	AP	01050908	GOLDCOR CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,191.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
12-16	AP 01051304	CITY OF KINGMAN	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		125.00
12-17	AP 01049345	CENTURYLINK	11/01/18 11/30/18	UTILITIES		277.75
12-17	AP 01049366	VAN FLEIN, THOMAS V.	11/05/18 11/08/18	UTILITIES		16.00
12-17	AP 01049374	FOTI, LESLIE H.	12/11/18 12/11/18	POSTAGE / COURIER / BOX RENTAL		110.09
12-17	AP 01049852	UNITED PARCEL SERVICE	11/16/18 11/16/18	POSTAGE / COURIER / BOX RENTAL		6.02
12-17	AP 01049857	SMALL,JEFFREY D	12/07/18 12/09/18	UTILITIES		32.00
12-17	AP 01049933	BROWN, MELISSA L	12/06/18 12/06/18	UTILITIES		16.00
12-17	AP 01050081	VAN FLEIN, THOMAS V.	10/23/18 10/23/18	UTILITIES		8.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		129.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		5,484.76
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		467.57
12-28	GL GRP0084279		12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)		40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,652.28
PRINTING AND REPRODUCTION						
10-25	AP 01030572	SHARP BUSINESS SYSTEMS	02/01/18 05/01/18	PRINTING & REPRODUCTION		628.92
10-31	AP 01032018	ACCURATE WORD LLC	10/25/18 10/25/18	PRINTING & REPRODUCTION		119.90
11-20	AP 01042233	ACCURATE WORD LLC	04/06/18 04/06/18	PRINTING & REPRODUCTION		29.95
12-03	AP 01044941	ACCURATE WORD LLC	08/07/18 08/07/18	PRINTING & REPRODUCTION		149.90
12-03	AP 01044949	XEROX CORPORATION	08/21/18 09/30/18	PRINTING & REPRODUCTION		27.59
12-03	AP 01044951	XEROX CORPORATION	07/26/18 08/21/18	PRINTING & REPRODUCTION		16.99
12-04	AP 01044943	ACCURATE WORD LLC	11/01/18 11/01/18	PRINTING & REPRODUCTION		74.95
12-14	AP 01049350	XEROX CORPORATION	09/30/18 10/21/18	PRINTING & REPRODUCTION		23.20
12-17	AP 01050085	VAN FLEIN, THOMAS V.	12/03/18 12/03/18	PRINTING & REPRODUCTION		38.94
					PRINTING AND REPRODUCTION TOTALS:	1,110.34
OTHER SERVICES						
10-02	AP E0657751	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/18 10/31/18	SECURITY SERVICE		37.47
10-16	AP 01024824	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-25	AP 01030354	SAFEGUARD SECURITY AND COMMUNICATIONS	11/01/18 11/30/18	SECURITY SERVICE		37.47
11-08	AP 01030159	GUNSITE ACADEMY INC	11/07/18 11/08/18	TRAINING		5,700.40
11-16	AP 01037932	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-04	AP 01044940	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/18 12/31/18	SECURITY SERVICE		37.47
12-16	AP 01050389	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	11,167.81
SUPPLIES AND MATERIALS						
10-01	AP 01019088	QUENCH USA LLC	10/01/18 10/31/18	WATER		99.00
10-24	AP 01029543	FOTI, LESLIE H.	10/12/18 10/12/18	OFFICE SUPPLIES (OUTSIDE)		15.99
10-25	AP 01030578	SCHREINER, JULIE A.	09/24/18 09/24/18	FOOD & BEVERAGE		25.00
10-25	AP 01030578	SCHREINER, JULIE A.	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)		9.81
10-25	AP 01030608	SMALL,JEFFREY D	09/28/18 09/29/18	FOOD & BEVERAGE		126.24
10-26	AP 01030625	LEBLANC, PRINTUS R.	10/20/18 10/20/18	OFFICE SUPPLIES (OUTSIDE)		50.20
10-28	AP 01023231	OFFICE DEPOT INC	09/13/18 09/13/18	FOOD & BEVERAGE		138.30
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		79.84

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10-31	AP	01032003	FOTI, LESLIE H.	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	21.44
10-31	AP	01032027	SMALL,JEFFREY D	10/13/18	10/12/19	OFFICE SUPPLIES (OUTSIDE)	139.95
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-51.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	212.04
11-01	AP	01032106	VAN FLEIN, THOMAS V.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	102.01
11-08	AP	01030159	GUNSITE ACADEMY INC	11/07/18	11/08/18	FOOD & BEVERAGE	96.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	137.75
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	239.87
12-05	AP	01044936	GOVPREDICT INC	01/03/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	8,400.00
12-05	AP	01044946	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-05	AP	01046099	FOTI, LESLIE H.	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	80.50
12-07	AP	01046102	FOTI, LESLIE H.	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	192.50
12-07	AP	01046107	FOTI, LESLIE H.	11/16/18	11/16/18	FOOD & BEVERAGE	49.40
12-17	AP	01049855	PEW, PENNY L.	11/17/18	11/17/18	FOOD & BEVERAGE	106.79
12-17	AP	01049855	PEW, PENNY L.	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	17.84
12-17	AP	01049857	SMALL,JEFFREY D	11/15/18	11/15/18	FOOD & BEVERAGE	26.47
12-19	AP	01049361	FOTI, LESLIE H.	12/04/18	12/04/18	FOOD & BEVERAGE	393.72
12-19	AP	01049361	FOTI, LESLIE H.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	27.97
12-19	AP	01049853	FOTI, LESLIE H.	12/12/18	12/12/18	FOOD & BEVERAGE	116.40
12-19	AP	01049853	FOTI, LESLIE H.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	566.45
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	53.86
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	105.80
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	56.52

SUPPLIES AND MATERIALS TOTALS: 23,336.66

EQUIPMENT							
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	246.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	246.00
12-31	GL	MNT0084325		05/30/18	05/31/18	MAINTENANCE / REPAIRS	12.65
12-31	GL	MNT0084325		06/01/18	06/30/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325		07/01/18	07/31/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325		08/01/18	08/31/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325		09/01/18	09/30/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325		10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325		11/01/18	11/30/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	442.00

EQUIPMENT TOTALS: 2,122.65

OFFICIAL EXPENSES OF MEMBERS TOTALS: 419,812.01

OFFICE TOTALS: 419,812.01

2017 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-02	AP	01019177	VAN FLEIN, THOMAS V.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	11.90
10-31	AP	01032091	VAN FLEIN, THOMAS V.	12/09/17	12/10/17	LODGING	170.94
10-31	AP	01032091	VAN FLEIN, THOMAS V.	12/09/17	12/11/17	CAR RENTAL	220.32
12-18	AP	01050079	VAN FLEIN, THOMAS V.	12/08/17	12/08/17	TAXI/PARKING/TOLLS	17.99
12-18	AP	01050084	VAN FLEIN, THOMAS V.	12/13/17	12/13/17	TAXI/PARKING/TOLLS	10.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL A. GOSAR—Con.						
12-19	AP 01050076	VAN FLEIN, THOMAS V.	12/08/17	12/08/17 TAXI/PARKING/TOLLS		22.99
					TRAVEL TOTALS:	454.25
PRINTING AND REPRODUCTION						
10-25	AP 01030362	ACCURATE WORD LLC	12/15/17	12/15/17 PRINTING & REPRODUCTION		74.95
					PRINTING AND REPRODUCTION TOTALS:	74.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529.20
					OFFICE TOTALS:	529.20
2018 HON. JOSH S. GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	179.82
					PERSONNEL COMPENSATION	273,453.74
					TRAVEL	8,680.12
					RENT, COMMUNICATION, UTILITIES	18,731.03
					PRINTING AND REPRODUCTION	1,486.31
					OTHER SERVICES	23,550.20
					SUPPLIES AND MATERIALS	35,045.45
					EQUIPMENT	7,299.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,426.59
					OFFICE TOTALS:	368,426.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18 FRANKED MAIL		134.89
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18 FRANKED MAIL		92.08
11-30	GL FLG0083629		11/20/18	11/30/18 FRANKED MAIL		-37.95
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18 FRANKED MAIL		59.55
12-31	GL FLG0084380		12/20/18	12/31/18 FRANKED MAIL		-68.75
					FRANKED MAIL TOTALS:	179.82
PERSONNEL COMPENSATION						
		APPENFELLER, MATTHEW W	10/01/18	11/09/18 SPECIAL PROJECTS DIRECTOR		5,633.33
		ARAZI, HADAR	10/01/18	12/31/18 OUTREACH DIRECTOR		12,999.99
		BEST, CATHERINE M	10/01/18	12/31/18 DISTRICT DIRECTOR		22,000.01
		DIGREGORIO, ZACHARY A	10/01/18	12/31/18 DISTRICT PRESS SECRETARY		11,375.00
		ECKSTEIN, ZACHARY	10/01/18	12/31/18 LEGISLATIVE CORRESPONDENT		11,000.01
		FRIED, MATTHEW E	10/01/18	12/31/18 DISTRICT PRESS SECRETARY		16,499.99
		FRIEDMAN, JACOB A	10/01/18	12/31/18 SPECIAL ASSISTANT		11,500.01
		KAPLAN FEINMANN, SARAH R.	11/01/18	11/10/18 FUTURE FORUM DIRECTOR		83.33
		KAPLAN FEINMANN, SARAH R.	11/01/18	11/17/18 FUTURE FORUM DIRECTOR		166.67
		KASTNER, KAY J	10/01/18	12/31/18 CONSTITUENT ADVOCATE DIRECTOR		12,500.01
		LANTZ, ASHLEY R	12/18/18	12/31/18 CHIEF OF STAFF		5,055.56
		LILLARD, BROOKE M	12/22/18	12/31/18 SHARED EMPLOYEE		3,000.00
		LUKSO, MICHAEL J	10/01/18	12/28/18 LEGISLATIVE DIRECTOR		17,111.10

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		MANGANO,JENNIFER A	10/01/18	12/31/18	STAFF ASSISTANT	9,500.00
		MARIANI,IAN L	10/01/18	12/31/18	SCHEDULER	8,250.00
		MARROW,DANIEL R	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	13,500.00
		NATONSKI,ELIZABETH M	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	16,250.01
		NELSON,JONATHAN D	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
		PULTZER,MINA R	10/01/18	12/31/18	DISTRICT SCHEDULER	9,000.01
		RASCOFF,JAMES G	10/01/18	11/16/18	LEGISLATIVE ASSISTANT	5,111.11
		RUSSELL, PATRICIA F.	10/01/18	12/31/18	CHIEF OF STAFF	37,867.59
		SHEEHAN,PATRICK J	10/01/18	12/31/18	COMMUNITY LIAISON	11,750.01
		SORIANO,VANESSA	10/01/18	12/21/18	PART-TIME EMPLOYEE	6,750.00
		WAC,KATARZYNA	10/01/18	12/21/18	PART-TIME EMPLOYEE	7,425.00
		WILLIAMS-MURRAY,CAMILLE F	10/01/18	12/31/18	PART-TIME EMPLOYEE	11,375.00
		WRIGHT,ANDREW T	12/01/18	12/31/18	SHARED EMPLOYEE	4,000.00
					PERSONNEL COMPENSATION TOTALS:	273,453.74
		TRAVEL				
10-02	AP	E0657991 WAC, KATARZYNA	08/15/18	09/06/18	PRIVATE AUTO MILEAGE	117.28
10-02	AP	E0657991 WAC, KATARZYNA	08/29/18	08/29/18	TAXI/PARKING/TOLLS	7.25
10-02	AP	E0658197 RUSSELL, PATRICIA F.	09/16/18	09/16/18	PRIVATE AUTO MILEAGE	90.30
10-12	AP	01021284 WAC, KATARZYNA	09/08/18	09/22/18	PRIVATE AUTO MILEAGE	178.98
10-12	AP	01021284 WAC, KATARZYNA	09/07/18	09/07/18	TAXI/PARKING/TOLLS	50.31
10-15	AP	01020753 HON JOSH GOTTHEIMER	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	147.84
10-15	AP	01021558 FRIED, MATTHEW E.	09/17/18	09/18/18	LODGING	134.62
10-15	AP	01021558 FRIED, MATTHEW E.	09/17/18	09/18/18	PRIVATE AUTO MILEAGE	208.12
10-15	AP	01021558 FRIED, MATTHEW E.	09/17/18	09/18/18	TAXI/PARKING/TOLLS	55.85
10-25	AP	01029764 FRIED, MATTHEW E.	10/14/18	10/15/18	LODGING	119.15
10-25	AP	01029764 FRIED, MATTHEW E.	10/15/18	10/15/18	PRIVATE AUTO MILEAGE	211.56
10-25	AP	01029764 FRIED, MATTHEW E.	10/14/18	10/16/18	TAXI/PARKING/TOLLS	44.65
10-25	AP	01029766 WAC, KATARZYNA	10/11/18	10/18/18	PRIVATE AUTO MILEAGE	122.73
11-01	AP	01026133 CITIBANK GOV CARD SERVICE	07/20/18	09/25/18	COMMERCIAL TRANSPORTATION	1,279.00
11-06	AP	01033432 SHEEHAN, PATRICK J.	09/11/18	09/25/18	PRIVATE AUTO MILEAGE	72.76
11-06	AP	01033515 MARIANI, IAN L	10/14/18	10/15/18	LODGING	119.40
11-19	AP	01036385 WAC, KATARZYNA	10/19/18	10/30/18	PRIVATE AUTO MILEAGE	129.93
11-20	AP	01036382 SHEEHAN, PATRICK J.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	171.20
11-20	AP	01041812 CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	315.00
11-21	AP	01041790 HON JOSH GOTTHEIMER	11/12/18	11/17/18	TAXI/PARKING/TOLLS	185.11
12-06	AP	01036439 ARAZI, HADAR	06/23/18	06/30/18	PRIVATE AUTO MILEAGE	54.12
12-06	AP	01043947 KASTNER, KAY J.	06/25/18	06/26/18	LODGING	136.90
12-06	AP	01043947 KASTNER, KAY J.	06/25/18	06/25/18	MEALS	17.85
12-06	AP	01043947 KASTNER, KAY J.	06/06/18	06/13/18	PRIVATE AUTO MILEAGE	54.44
12-06	AP	01043947 KASTNER, KAY J.	06/25/18	06/25/18	TAXI/PARKING/TOLLS	6.50
12-06	AP	01043958 KASTNER, KAY J.	10/04/18	10/26/18	PRIVATE AUTO MILEAGE	119.24
12-07	AP	01036436 ARAZI, HADAR	05/29/18	05/29/18	PRIVATE AUTO MILEAGE	13.07
12-07	AP	01036437 ARAZI, HADAR	06/01/18	06/10/18	PRIVATE AUTO MILEAGE	132.40
12-07	AP	01043968 WILLIAMS-MURRAY, CAMILLE F.	06/09/18	06/27/18	PRIVATE AUTO MILEAGE	78.54
12-07	AP	01043970 WILLIAMS-MURRAY, CAMILLE F.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	47.08
12-07	AP	01043971 WILLIAMS-MURRAY, CAMILLE F.	09/05/18	09/26/18	PRIVATE AUTO MILEAGE	91.59
12-07	AP	01043974 WILLIAMS-MURRAY, CAMILLE F.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	28.25
12-07	AP	01043976 WILLIAMS-MURRAY, CAMILLE F.	11/07/18	11/14/18	PRIVATE AUTO MILEAGE	18.83
12-08	AP	01043706 ARAZI, HADAR	10/10/18	10/19/18	PRIVATE AUTO MILEAGE	75.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSH S. GOTTHEIMER—Con.						
12-08	AP 01043928	DIGREGORIO, ZACHARY A.	10/07/18 10/29/18	PRIVATE AUTO MILEAGE	121.27	
12-08	AP 01043932	DIGREGORIO, ZACHARY A.	11/07/18 11/24/18	PRIVATE AUTO MILEAGE	271.41	
12-08	AP 01043955	KASTNER, KAY J.	09/03/18 09/30/18	PRIVATE AUTO MILEAGE	177.48	
12-08	AP 01043959	KASTNER, KAY J.	11/01/18 11/15/18	PRIVATE AUTO MILEAGE	51.95	
12-10	AP 01036432	ARAZI, HADAR	05/16/18 05/29/18	PRIVATE AUTO MILEAGE	65.38	
12-10	AP 01036440	ARAZI, HADAR	07/01/18 07/20/18	PRIVATE AUTO MILEAGE	314.20	
12-10	AP 01036441	ARAZI, HADAR	07/20/18 07/31/18	PRIVATE AUTO MILEAGE	21.30	
12-10	AP 01036444	ARAZI, HADAR	08/02/18 08/22/18	PRIVATE AUTO MILEAGE	177.63	
12-10	AP 01036445	ARAZI, HADAR	08/29/18 08/31/18	PRIVATE AUTO MILEAGE	21.82	
12-10	AP 01036458	ARAZI, HADAR	06/10/18 06/23/18	PRIVATE AUTO MILEAGE	106.44	
12-10	AP 01036459	ARAZI, HADAR	09/02/18 09/18/18	PRIVATE AUTO MILEAGE	79.68	
12-10	AP 01036460	ARAZI, HADAR	09/18/18 09/30/18	PRIVATE AUTO MILEAGE	99.53	
12-10	AP 01043703	ARAZI, HADAR	10/02/18 10/10/18	PRIVATE AUTO MILEAGE	158.71	
12-10	AP 01043709	ARAZI, HADAR	10/19/18 10/21/18	PRIVATE AUTO MILEAGE	12.14	
12-10	AP 01043931	DIGREGORIO, ZACHARY A.	09/09/18 09/09/18	PRIVATE AUTO MILEAGE	19.18	
12-10	AP 01043945	KASTNER, KAY J.	05/16/18 05/31/18	PRIVATE AUTO MILEAGE	92.09	
12-10	AP 01043950	KASTNER, KAY J.	07/03/18 07/29/18	PRIVATE AUTO MILEAGE	140.51	
12-10	AP 01043953	KASTNER, KAY J.	08/02/18 08/18/18	PRIVATE AUTO MILEAGE	182.36	
12-17	AP 01043987	BEST, CATHERINE M	07/02/18 07/30/18	PRIVATE AUTO MILEAGE	245.03	
12-17	AP 01043987	BEST, CATHERINE M	07/04/18 07/26/18	TAXI/PARKING/TOLLS	17.55	
12-17	AP 01043990	BEST, CATHERINE M	08/15/18 08/31/18	PRIVATE AUTO MILEAGE	182.97	
12-17	AP 01043990	BEST, CATHERINE M	08/14/18 08/29/18	TAXI/PARKING/TOLLS	22.00	
12-17	AP 01043993	BEST, CATHERINE M	09/02/18 09/21/18	PRIVATE AUTO MILEAGE	296.93	
12-17	AP 01043993	BEST, CATHERINE M	09/02/18 09/20/18	TAXI/PARKING/TOLLS	19.40	
12-17	AP 01043998	BEST, CATHERINE M	09/25/18 09/29/18	PRIVATE AUTO MILEAGE	126.26	
12-17	AP 01043998	BEST, CATHERINE M	09/21/18 09/27/18	TAXI/PARKING/TOLLS	5.25	
12-17	AP 01044009	BEST, CATHERINE M	10/02/18 10/12/18	PRIVATE AUTO MILEAGE	265.90	
12-17	AP 01044009	BEST, CATHERINE M	10/02/18 10/12/18	TAXI/PARKING/TOLLS	17.90	
12-17	AP 01044016	BEST, CATHERINE M	10/21/18 10/30/18	PRIVATE AUTO MILEAGE	131.08	
12-17	AP 01044016	BEST, CATHERINE M	10/21/18 10/25/18	TAXI/PARKING/TOLLS	6.00	
12-19	AP 01047770	HON JOSH GOTTHEIMER	11/02/18 11/30/18	PRIVATE AUTO MILEAGE	421.30	
12-19	AP 01047773	HON JOSH GOTTHEIMER	12/06/18 12/06/18	TAXI/PARKING/TOLLS	33.73	
12-24	AP 01047786	WAC, KATARZYNA	11/19/18 12/03/18	PRIVATE AUTO MILEAGE	139.90	
				TRAVEL TOTALS:	8,680.12	
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0658197	RUSSELL, PATRICIA F.	09/18/18 09/18/18	TEMPORARY SPACE RENTAL	53.00	
10-12	AP 01019896	CENTURYLINK	09/18/18 10/17/18	UTILITIES	146.89	
10-16	AP 01025085	STARBOARD ENTERPRISES LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-16	AP 01025108	333 REALTY LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33	
10-18	AP 01028651	CITI PCARD-PHONE.COM	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	45.87	
10-24	AP 01029811	VERIZON WIRELESS	09/05/18 10/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,178.05	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	133.50	

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	210.44
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	640.69
11-05	AP	01033067	333 REALTY LLC	11/01/18	11/01/18	UTILITIES	391.23
11-05	AP	01033069	CENTURYLINK	10/18/18	11/17/18	UTILITIES	147.32
11-05	AP	01033075	OPTIMUM	10/16/18	11/15/18	UTILITIES	101.21
11-16	AP	01038190	STARBOARD ENTERPRISES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01038213	333 REALTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	133.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	206.26
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	641.82
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDWAY	09/29/18	10/26/18	UTILITIES	146.64
11-29	AP	01044115	CITI PCARD-PHONE.COM	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	46.46
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	24.70
12-04	AP	01045454	VERIZON WIRELESS	10/05/18	11/04/18	UTILITIES	1,177.78
12-06	AP	01045569	OPTIMUM	11/16/18	12/15/18	UTILITIES	101.21
12-06	AP	01045571	CENTURYLINK	11/18/18	12/17/18	UTILITIES	138.58
12-07	AP	01045570	333 REALTY LLC	12/01/18	12/31/18	UTILITIES	255.23
12-10	AP	01036445	ARAZI, HADAR	08/24/18	08/24/18	TEMPORARY SPACE RENTAL	45.00
12-10	AP	01043953	KASTNER, KAY J.	08/24/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	14.10
12-16	AP	01050643	STARBOARD ENTERPRISES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01050666	333 REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,648.33
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	133.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	212.33
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	640.27
12-21	AP	01055489	CITI PCARD-PHONE.COM	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	46.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,731.03
			PRINTING AND REPRODUCTION				
10-11	AP	01021140	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	483.80
10-26	AP	01030900	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION	69.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	3.40
10-28	AP	01024638	PUBLIC PRINTER	08/22/18	08/22/18	PRINTING & REPRODUCTION	255.35
11-21	AP	01036786	PUBLIC PRINTER	10/01/18	10/01/18	PRINTING & REPRODUCTION	23.81
12-19	AP	01049991	ROLAND OFFSET SERVICE RP INC	12/12/18	12/12/18	PRINTING & REPRODUCTION	650.00
						PRINTING AND REPRODUCTION TOTALS:	1,486.31
			OTHER SERVICES				
10-02	AP	E0658191	PERKINS COIE LLP	07/05/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR	1,081.20
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025421	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-26	AP	01026145	PERKINS COIE LLP	08/01/18	08/13/18	NON-TECHNOLOGY SERVICE CONTR	8,792.40
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038528	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-07	AP	01045685	PERKINS COIE LLP	09/25/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	2,271.60
12-16	AP	01050977	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-24	AP	01052028	FIRESIDE21	12/13/18	12/13/18	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
						OTHER SERVICES TOTALS:	23,550.20
			SUPPLIES AND MATERIALS				
10-03	AP	E0658194	RUSSELL, PATRICIA F.	09/15/18	09/15/18	HABITATION EXPENSE	93.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSH S. GOTTHEIMER—Con.						
10-03	AP	E0658195	09/19/18	09/19/18	HABITATION EXPENSE	370.14
10-18	AP	01028651	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	78.99
10-18	AP	01028651	08/29/18	09/28/18	HABITATION EXPENSE	119.97
10-18	AP	01028651	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	89.85
10-18	AP	01028651	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	47.85
10-18	AP	01028651	08/29/18	09/28/18	FOOD & BEVERAGE	129.95
10-18	AP	01028651	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	198.66
10-18	AP	01028651	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	43.00
10-18	AP	01028651	08/29/18	09/28/18	WATER	35.82
10-18	AP	01028651	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.99
10-24	AP	01029812	08/27/18	09/26/18	WATER	32.63
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	246.74
11-05	AP	01033512	09/09/18	10/08/18	WATER	40.08
11-06	AP	01033432	09/20/18	09/20/18	FOOD & BEVERAGE	30.00
11-19	AP	01036385	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	25.56
11-20	AP	01036382	10/02/18	10/25/18	FOOD & BEVERAGE	126.35
11-20	AP	01041806	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-26	AP	01041793	09/21/18	10/21/18	FOOD & BEVERAGE	81.20
11-29	AP	01044115	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	42.50
11-29	AP	01044115	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	-48.32
11-29	AP	01044115	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	43.00
11-29	AP	01044115	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	19.99
11-30	GL	FLG0083629	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-99.00
11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	298.84
12-06	AP	01045800	10/09/18	11/08/18	WATER	40.08
12-07	AP	01036436	05/01/18	05/01/18	FOOD & BEVERAGE	30.92
12-10	AP	01043709	10/17/18	10/18/18	FOOD & BEVERAGE	154.31
12-10	AP	01043931	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	42.64
12-10	AP	01043945	05/25/18	05/25/18	FOOD & BEVERAGE	54.86
12-10	AP	01043945	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)	10.65
12-10	AP	01043950	07/03/18	07/03/18	FOOD & BEVERAGE	78.29
12-19	AP	01047802	12/31/18	12/30/21	PUBLICATIONS/REFERENCE MAT'L	13,470.00
12-21	AP	01047799	11/19/18	12/30/21	PUBLICATIONS/REFERENCE MAT'L	8,722.19
12-21	AP	01050065	12/13/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	199.99
12-21	AP	01055489	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	45.00
12-21	AP	01055489	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	39.98
12-31	GL	FLG0084380	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-179.00
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,368.00
					SUPPLIES AND MATERIALS TOTALS:	35,045.45
EQUIPMENT						
10-05	AP	E0658417	09/17/18	09/17/18	FURNITURE AND FIXTURE LESS THAN \$25,000	518.19
10-12	AP	01023277	10/05/18	10/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.05

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10-12	AP	01023277	HOUSECALL LLC	10/05/18	10/05/18	WARRANTIES	269.00	
10-30	AP	01031420	HOUSECALL LLC	09/30/18	09/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,269.05	
10-30	AP	01031420	HOUSECALL LLC	09/30/18	09/30/18	WARRANTIES	169.00	
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00	
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	44.57	
11-20	AP	01042326	W B MASON COMPANY INC	09/26/18	09/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00	
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	196.00	
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	44.57	
12-21	AP	01055891	HOUSECALL LLC	12/04/18	12/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,134.00	
12-21	AP	01055891	HOUSECALL LLC	12/04/18	12/04/18	WARRANTIES	129.00	
12-31	GL	MNT0084325		08/29/18	08/31/18	MAINTENANCE / REPAIRS	18.97	
12-31	GL	MNT0084325		09/01/18	09/30/18	MAINTENANCE / REPAIRS	196.00	
12-31	GL	MNT0084325		10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00	
12-31	GL	MNT0084325		11/01/18	11/30/18	MAINTENANCE / REPAIRS	196.00	
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	392.00	
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	44.52	
							EQUIPMENT TOTALS:	7,299.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,426.59
							OFFICE TOTALS:	368,426.59

2018 HON. TREY COWDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	855.39	543.69
PERSONNEL COMPENSATION	978,283.71	269,414.02
TRAVEL	60,128.37	20,013.10
RENT, COMMUNICATION, UTILITIES	71,750.57	18,978.07
PRINTING AND REPRODUCTION	510.86	0.00
OTHER SERVICES	23,013.79	5,865.00
SUPPLIES AND MATERIALS	14,922.48	12,546.70
EQUIPMENT	836.04	209.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,301.21	327,569.59
OFFICE TOTALS:	1,150,301.21	327,569.59

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-40.50	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	76.34	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	114.95	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	392.90	
							FRANKED MAIL TOTALS:	543.69
PERSONNEL COMPENSATION								
		BARTLETT,ANNA K		10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	28,125.00	
		BLANTON,SETH		10/01/18	12/31/18	CASEWORKER & FIELD REP.	20,500.01	
		CHESTER,CLAYTON T		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,250.00	
		CRICK,CYNTHIA S		10/01/18	12/31/18	CHIEF OF STAFF	41,250.00	
		DAVIS,EMILY K		10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR	20,999.99	
		GONZALEZ,AMANDA N		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	15,174.99	
		GURLEY,EMILY H		10/01/18	12/16/18	SHARED EMPLOYEE	1,763.95	
		HOUSE,MELISSA M		10/01/18	12/31/18	FIELD REPRESENTATIVE	21,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
		HURST, HARRIET D	10/01/18 12/31/18	CONSTITUENT LIAISON	6,625.01	
		JORDAN, PAULA S	10/01/18 12/31/18	CONSTITUENT SER REP/LC	20,624.99	
		MERCADO, ISABELLE C	10/01/18 12/31/18	CONSTITUENT SERVICES REP	18,749.99	
		ROOS, AMBER E	10/01/18 12/31/18	FINANCE DIRECTOR	3,632.66	
		SAVAGE, HUNTER C	10/01/18 12/07/18	PAID INTERN	1,709.19	
		TUFTS, CLAYTON D	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT	20,000.00	
		TURNER, KATHERINE C	10/01/18 12/31/18	GRANTS COORDINATOR	18,500.00	
		WALKER, REYNOLDS C	10/01/18 12/04/18	PAID INTERN	1,758.25	
		WILLIS, MARY-LANGSTON	10/01/18 12/31/18	SCHEDULER & PRESS ASSISTANT	12,249.99	
				PERSONNEL COMPENSATION TOTALS:	269,414.02	
TRAVEL						
10-01	AP E0656266	CITIBANK GOV CARD SERVICE	09/05/18 09/07/18	COMMERCIAL TRANSPORTATION	345.90	
10-01	AP E0656266	CITIBANK GOV CARD SERVICE	09/05/18 09/07/18	LODGING	732.42	
10-09	AP 01020244	HON TREY GOWDY	09/07/18 09/28/18	PRIVATE AUTO MILEAGE	359.00	
10-22	AP E0659130	TURNER, KATHERINE C.	07/11/18 07/27/18	PRIVATE AUTO MILEAGE	101.00	
10-22	AP E0659130	TURNER, KATHERINE C.	08/01/18 08/14/18	PRIVATE AUTO MILEAGE	37.00	
10-22	AP E0659130	TURNER, KATHERINE C.	09/20/18 09/26/18	PRIVATE AUTO MILEAGE	160.00	
10-22	AP E0659133	BARTLETT, ANNA K.	10/09/18 10/10/18	TAXI/PARKING/TOLLS	92.08	
10-23	AP E0659074	CITIBANK GOV CARD SERVICE	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION	467.90	
10-23	AP E0659074	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	484.20	
10-23	AP E0659074	CITIBANK GOV CARD SERVICE	09/11/18 09/14/18	COMMERCIAL TRANSPORTATION	370.90	
10-23	AP E0659074	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION	449.20	
10-23	AP E0659074	CITIBANK GOV CARD SERVICE	09/24/18 09/28/18	COMMERCIAL TRANSPORTATION	517.91	
10-23	AP E0659074	CITIBANK GOV CARD SERVICE	09/26/18 09/26/18	COMMERCIAL TRANSPORTATION	428.70	
10-23	AP E0659074	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	449.20	
10-23	AP E0659074	CITIBANK GOV CARD SERVICE	09/04/18 09/07/18	LODGING	650.91	
10-23	AP E0659074	CITIBANK GOV CARD SERVICE	09/11/18 09/14/18	LODGING	1,372.38	
10-29	AP E0659302	HOUSE, MELISSA M.	07/16/18 07/25/18	PRIVATE AUTO MILEAGE	3.50	
10-29	AP E0659302	HOUSE, MELISSA M.	08/08/18 08/16/18	PRIVATE AUTO MILEAGE	66.00	
10-29	AP E0659302	HOUSE, MELISSA M.	09/04/18 09/27/18	PRIVATE AUTO MILEAGE	221.00	
10-31	AP E0659303	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION	-199.01	
10-31	AP E0659303	CITIBANK GOV CARD SERVICE	09/24/18 09/28/18	LODGING	1,855.16	
11-09	AP 01035386	CITIBANK GOV CARD SERVICE	10/09/18 10/09/18	COMMERCIAL TRANSPORTATION	246.20	
11-09	AP 01035386	CITIBANK GOV CARD SERVICE	10/10/18 10/10/18	COMMERCIAL TRANSPORTATION	241.70	
11-09	AP 01035386	CITIBANK GOV CARD SERVICE	10/18/18 10/18/18	COMMERCIAL TRANSPORTATION	30.00	
11-09	AP 01035386	CITIBANK GOV CARD SERVICE	10/24/18 10/24/18	COMMERCIAL TRANSPORTATION	30.00	
11-09	AP 01035386	CITIBANK GOV CARD SERVICE	10/24/18 10/25/18	LODGING	316.71	
11-14	AP 01035758	CRICK, CYNTHIA S.	09/05/18 09/07/18	LODGING	52.70	
11-14	AP 01035758	CRICK, CYNTHIA S.	09/05/18 09/07/18	MEALS	19.24	
11-14	AP 01035758	CRICK, CYNTHIA S.	08/03/18 08/27/18	PRIVATE AUTO MILEAGE	83.50	
11-14	AP 01035758	CRICK, CYNTHIA S.	09/05/18 09/25/18	PRIVATE AUTO MILEAGE	56.00	
11-14	AP 01035758	CRICK, CYNTHIA S.	10/05/18 10/25/18	PRIVATE AUTO MILEAGE	116.50	
11-14	AP 01035758	CRICK, CYNTHIA S.	09/05/18 09/07/18	TAXI/PARKING/TOLLS	100.76	

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12-11	AP	E0659873	TURNER, KATHERINE C.	10/08/18	10/22/18	PRIVATE AUTO MILEAGE	109.00
12-14	AP	E0659872	HOUSE, MELISSA M.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	111.50
12-14	AP	E0659872	HOUSE, MELISSA M.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE	92.00
12-14	AP	E0659887	HURST, HARRIET	07/04/18	07/25/18	PRIVATE AUTO MILEAGE	74.10
12-14	AP	E0659887	HURST, HARRIET	08/01/18	08/22/18	PRIVATE AUTO MILEAGE	74.10
12-14	AP	E0659887	HURST, HARRIET	09/05/18	09/26/18	PRIVATE AUTO MILEAGE	74.10
12-14	AP	E0659887	HURST, HARRIET	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	74.10
12-14	AP	E0659887	HURST, HARRIET	11/07/18	11/28/18	PRIVATE AUTO MILEAGE	74.10
12-14	AP	E0659888	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION	24.26
12-14	AP	E0659888	CITIBANK GOV CARD SERVICE	11/14/18	11/15/18	COMMERCIAL TRANSPORTATION	555.91
12-14	AP	E0659888	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION	75.00
12-14	AP	E0659888	CITIBANK GOV CARD SERVICE	11/14/18	11/15/18	LODGING	463.48
12-17	AP	E0659870	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	COMMERCIAL TRANSPORTATION	429.70
12-17	AP	E0659870	CITIBANK GOV CARD SERVICE	11/28/18	11/28/18	COMMERCIAL TRANSPORTATION	438.70
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/05/18	11/05/18	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	638.90
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	COMMERCIAL TRANSPORTATION	-160.00
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION	431.20
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/19/18	11/19/18	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/27/18	11/30/18	COMMERCIAL TRANSPORTATION	491.90
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/29/18	11/29/18	COMMERCIAL TRANSPORTATION	431.20
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION	438.70
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	LODGING	1,393.20
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/27/18	11/30/18	LODGING	617.64
12-24	AP	E0660037	TURNER, KATHERINE C.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	105.50
12-26	AP	E0660033	CITIBANK GOV CARD SERVICE	12/11/18	12/12/18	LODGING	470.14
12-26	AP	E0660035	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION	383.70
12-26	AP	E0660035	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	LODGING	379.66
12-28	AP	E0660032	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	271.20
12-28	AP	E0660032	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	COMMERCIAL TRANSPORTATION	438.70
12-28	AP	E0660032	CITIBANK GOV CARD SERVICE	12/04/18	12/07/18	LODGING	686.25
12-28	AP	E0660036	JORDAN, PAULA S.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	6.50
						TRAVEL TOTALS:	20,013.10
10-01	AP	E0658352	AT&T	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	114.76
10-16	AP	01023569	COMCAST	10/01/18	10/31/18	UTILITIES	147.00
10-16	AP	01025066	SPENCER HINES PROPERTY MANAGEMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
10-16	AP	01025339	CITY OF SPARTANBURG	10/03/18	11/02/18	DISTRICT OFFICE PARKING	125.00
10-16	AP	01025706	POINSETT PLAZA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-18	AP	01028651	CITI PCARD-CHARTER COMM	08/29/18	09/28/18	UTILITIES	174.71
10-24	AP	E0659253	AT&T	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	117.82
10-24	AP	E0659254	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	533.27
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	721.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	475.47
10-29	AP	E0659330	AT&T	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	117.86
11-08	AP	E0659441	COMCAST	11/01/18	11/30/18	UTILITIES	147.00
11-16	AP	01038171	SPENCER HINES PROPERTY MANAGEMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
11-16	AP 01038444	CITY OF SPARTANBURG	11/03/18 12/02/18	DISTRICT OFFICE PARKING		125.00
11-16	AP 01038810	POINSETT PLAZA LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
11-20	AP 01039390	AT&T	10/02/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		127.12
11-21	AP 01035203	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		5.79
11-26	AP E0659652	VERIZON WIRELESS	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE		533.27
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		110.75
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		723.99
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		475.14
11-29	AP 01044115	CITI PCARD-CHARTER COMM	09/29/18 10/26/18	UTILITIES		174.71
12-10	AP E0659871	AT&T	10/13/18 11/12/18	TELECOMSRV/EQ/TOLL CHARGE		124.05
12-16	AP 01050624	SPENCER HINES PROPERTY MANAGEMENT LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
12-16	AP 01050895	CITY OF SPARTANBURG	12/03/18 01/02/19	DISTRICT OFFICE PARKING		125.00
12-16	AP 01051259	POINSETT PLAZA LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
12-19	AP E0660038	AT&T	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE		127.11
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		110.75
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		722.02
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		473.20
12-21	AP 01055489	CITI PCARD-CHARTER COMM	10/27/18 11/28/18	UTILITIES		174.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,978.07
OTHER SERVICES						
10-16	AP 01024986	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-24	AP E0659252	FIRESIDE21	10/18/18 10/18/18	TECHNOLOGY SERVICE CONTRACTS		500.00
11-16	AP 01038094	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-21	AP E0659589	GREENVILLE POLICE DEPT	10/26/18 10/26/18	SECURITY SERVICE		10.00
12-16	AP 01050547	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,865.00
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		9.99
10-18	AP 01028651	CITI PCARD-GREATER GREER CHAMBE	08/29/18 09/28/18	FOOD & BEVERAGE		20.00
10-18	AP 01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
10-22	AP E0659131	GREENVILLE OFFICE SUPPLY COMPANY INC	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)		31.19
10-22	AP E0659132	GREENVILLE OFFICE SUPPLY COMPANY INC	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)		68.84
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		19.99
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-181.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		144.91
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		19.99
11-29	AP 01044115	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		9.99
11-29	AP 01044115	CITI PCARD-GAN 1120GRNVILLENEWCIR	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		144.01
11-29	AP 01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.90
11-29	AP 01044115	CITI PCARD-SPARTANBURG AREA CHAMB	08/29/18 09/28/18	FOOD & BEVERAGE		20.00
11-30	GL RMS0083635	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		123.75

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12-21	AP	01055489	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	9.99
12-21	AP	01055489	CITI PCARD-EB GSA POWER EVENT UP	10/27/18	11/28/18	FOOD & BEVERAGE	40.00
12-21	AP	01055489	CITI PCARD-GREATER GREER CHAMBE	10/27/18	11/28/18	FOOD & BEVERAGE	10.00
12-21	AP	01055489	CITI PCARD-JERSEY MIKES	10/27/18	11/28/18	FOOD & BEVERAGE	64.00
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	31.80
12-27	AP	E0660034	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-28	AP	E0660036	JORDAN, PAULA S.	09/10/18	09/10/18	FOOD & BEVERAGE	15.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	12.50
						SUPPLIES AND MATERIALS TOTALS:	12,546.70
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	69.67
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	69.67
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	69.67
						EQUIPMENT TOTALS:	209.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,569.59
						OFFICE TOTALS:	327,569.59

2018 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,004.03	344.09
PERSONNEL COMPENSATION	1,084,729.85	324,314.64
TRAVEL	47,783.48	7,886.70
RENT, COMMUNICATION, UTILITIES	78,909.62	19,490.64
PRINTING AND REPRODUCTION	7,769.45	465.20
OTHER SERVICES	30,947.85	7,138.15
SUPPLIES AND MATERIALS	36,119.86	17,553.41
EQUIPMENT	4,083.40	884.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,347.54	378,076.93
OFFICE TOTALS:	1,292,347.54	378,076.93

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-36.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	221.96
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	90.35
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-82.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	150.98
						FRANKED MAIL TOTALS:	344.09
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	10/01/18	12/31/18	FINANCIAL MANAGER	1,125.00
			ALLEN, JUSTIN	10/01/18	12/31/18	PART-TIME EMPLOYEE	8,574.25
			BOLAND, KEVIN P	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,249.99
			DUBOIS, L PIERRE O	10/01/18	12/31/18	SPECIAL ASSISTANT	12,027.12
			FLORES, JOSEFA L	10/01/18	12/31/18	DIRECTOR OF CASEWORK	26,833.00
			FREEBAIRN, J.S.	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			KABERLE, JONNI A.	10/01/18	12/31/18	SHARED EMPLOYEE	10,525.74
			KILEY, WILLIAM E	12/03/18	12/31/18	LEGISLATIVE CORRESPONDENT	2,877.78
			MUSCOLINI III, JOHN	10/01/18	12/02/18	LEGISLATIVE CORRESPONDENT	11,955.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAY GRANGER—Con.						
		MUSCOLINI III,JOHN	12/03/18 12/31/18	PRESS ASSISTANT		2,877.78
		NISSEN,KATIE S	10/01/18 12/31/18	PART-TIME EMPLOYEE		6,250.00
		PLASENCIA,SUSAN D	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		27,750.00
		RENKEN,COURTNEY A	10/01/18 12/31/18	CASEWORKER		20,166.01
		SOWELL,TUCKER F	10/01/18 12/31/18	STAFF ASSISTANT		13,500.00
		STANLEY,NICHOLAS A	10/01/18 12/31/18	OUTREACH DIRECTOR		21,832.99
		TJELMELAND,BRENAN G	10/01/18 12/31/18	EXECUTIVE ASSISTANT		32,667.00
		VANDERGRIFF,KRISTIN O	09/01/18 12/31/18	DISTRICT DIRECTOR		42,500.00
		WALKER,ADRIENNE E	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		19,500.01
				PERSONNEL COMPENSATION TOTALS:		324,314.64
TRAVEL						
10-01	AP 01018970	DUBOIS, L PIERRE O.	09/18/18 09/22/18	PRIVATE AUTO MILEAGE		34.61
10-04	AP 01019411	DUBOIS, L PIERRE O.	09/25/18 09/27/18	PRIVATE AUTO MILEAGE		21.45
10-04	AP 01019600	DUBOIS, L PIERRE O.	09/27/18 09/28/18	PRIVATE AUTO MILEAGE		24.82
10-19	AP 01023877	VANDERGRIFF, KRISTIN O.	07/02/18 07/23/18	PRIVATE AUTO MILEAGE		173.66
10-19	AP 01023877	VANDERGRIFF, KRISTIN O.	07/23/18 07/31/18	PRIVATE AUTO MILEAGE		123.48
10-19	AP 01023877	VANDERGRIFF, KRISTIN O.	08/01/18 08/17/18	PRIVATE AUTO MILEAGE		108.50
10-19	AP 01023877	VANDERGRIFF, KRISTIN O.	08/20/18 08/31/18	PRIVATE AUTO MILEAGE		118.61
10-19	AP 01023877	VANDERGRIFF, KRISTIN O.	08/20/18 08/21/18	TAXI/PARKING/TOLLS		62.06
10-19	AP 01023903	STANLEY, NICOLAS A	08/01/18 08/09/18	PRIVATE AUTO MILEAGE		154.24
10-19	AP 01023903	STANLEY, NICOLAS A	08/09/18 08/30/18	PRIVATE AUTO MILEAGE		203.08
10-19	AP 01023903	STANLEY, NICOLAS A	08/17/18 08/31/18	TAXI/PARKING/TOLLS		82.42
10-19	AP 01023908	STANLEY, NICOLAS A	09/05/18 09/25/18	PRIVATE AUTO MILEAGE		209.99
10-19	AP 01023908	STANLEY, NICOLAS A	09/05/18 09/05/18	TAXI/PARKING/TOLLS		5.00
10-19	AP 01023908	STANLEY, NICOLAS A	09/05/18 09/27/18	TAXI/PARKING/TOLLS		59.71
10-22	AP 01023050	FREEBAIRN, J S.	10/09/18 10/09/18	TAXI/PARKING/TOLLS		21.28
11-20	AP 01036028	VANDERGRIFF, KRISTIN O.	09/04/18 09/27/18	PRIVATE AUTO MILEAGE		218.77
11-20	AP 01036028	VANDERGRIFF, KRISTIN O.	10/01/18 10/29/18	PRIVATE AUTO MILEAGE		229.03
11-20	AP 01036049	CITIBANK GOV CARD SERVICE	08/30/18 09/28/18	COMMERCIAL TRANSPORTATION		4,476.01
11-20	AP 01036054	FLORES,JOSEFA L	05/09/18 05/09/18	PRIVATE AUTO MILEAGE		33.17
11-20	AP 01036054	FLORES,JOSEFA L	06/05/18 06/05/18	PRIVATE AUTO MILEAGE		10.70
11-20	AP 01036054	FLORES,JOSEFA L	08/15/18 08/15/18	PRIVATE AUTO MILEAGE		26.21
11-20	AP 01036054	FLORES,JOSEFA L	09/26/18 09/26/18	PRIVATE AUTO MILEAGE		8.56
11-20	AP 01036054	FLORES,JOSEFA L	10/19/18 10/19/18	PRIVATE AUTO MILEAGE		13.38
11-20	AP 01036054	FLORES,JOSEFA L	11/07/18 11/08/18	PRIVATE AUTO MILEAGE		31.03
11-26	AP 01036018	PLASENCIA, SUSAN D.	10/10/18 10/10/18	MEALS		22.86
11-26	AP 01036018	PLASENCIA, SUSAN D.	10/09/18 10/11/18	CAR RENTAL		275.61
11-26	AP 01036018	PLASENCIA, SUSAN D.	10/11/18 10/11/18	GASOLINE		10.03
11-26	AP 01036018	PLASENCIA, SUSAN D.	10/09/18 10/11/18	TAXI/PARKING/TOLLS		109.07
12-17	AP 01048391	CITIBANK GOV CARD SERVICE	10/09/18 10/11/18	COMMERCIAL TRANSPORTATION		510.40
12-17	AP 01048391	CITIBANK GOV CARD SERVICE	10/09/18 10/11/18	LODGING		381.42
12-17	AP 01048398	DUBOIS, L PIERRE O.	11/13/18 11/16/18	PRIVATE AUTO MILEAGE		14.07
12-17	AP 01048398	DUBOIS, L PIERRE O.	11/16/18 11/16/18	PRIVATE AUTO MILEAGE		10.59

12-17	AP	01048407	FLORES,JOSEFA L	11/17/18	11/28/18	PRIVATE AUTO MILEAGE	47.08	
12-18	AP	01048406	DUBOIS, L PIERRE O.	11/26/18	11/29/18	PRIVATE AUTO MILEAGE	18.24	
12-18	AP	01048406	DUBOIS, L PIERRE O.	11/29/18	11/30/18	PRIVATE AUTO MILEAGE	6.69	
12-18	AP	01048406	DUBOIS, L PIERRE O.	12/03/18	12/04/18	PRIVATE AUTO MILEAGE	30.87	
							TRAVEL TOTALS:	7,886.70
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01018971	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	263.94	
10-16	AP	01025469	FW RIVER PLAZA LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
10-18	AP	01023880	UPS	08/30/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	10.44	
10-18	AP	01028651	CITI PCARD-FEDEX	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	185.05	
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	147.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,552.40
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	259.74
11-16	AP	01038576	FW RIVER PLAZA LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
11-19	AP	01036020	CHARTER COMMUNICATIONS	10/12/18	11/11/18	UTILITIES	143.90	
11-19	AP	01036025	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	270.95	
11-19	AP	01036041	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	5.76	
11-19	AP	01036048	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	4.00	
11-19	AP	01036053	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	161.20	
11-21	AP	01036051	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	366.76	
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	147.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,052.03
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	259.73
11-29	AP	01044115	CITI PCARD-FEDEX	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	197.74	
12-13	AP	01048377	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	270.95	
12-13	AP	01048386	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	235.24	
12-13	AP	01048389	CHARTER COMMUNICATIONS	11/12/18	12/11/18	UTILITIES	143.08	
12-15	AP	01048383	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	160.93	
12-16	AP	01051025	FW RIVER PLAZA LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
12-17	AP	01048384	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	6.05	
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	147.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,054.42
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	259.67
12-21	AP	01055489	CITI PCARD-FEDEX	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	469.91	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,490.64
PRINTING AND REPRODUCTION								
10-19	AP	01023903	STANLEY, NICOLAS A	08/10/18	08/10/18	PRINTING & REPRODUCTION	3.24	
10-19	AP	01023908	STANLEY, NICOLAS A	09/07/18	09/07/18	PRINTING & REPRODUCTION	104.68	
10-28	AP	01024638	PUBLIC PRINTER	08/28/18	08/28/18	PRINTING & REPRODUCTION	54.56	
12-15	AP	01048381	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	302.72	
							PRINTING AND REPRODUCTION TOTALS:	465.20
OTHER SERVICES								
10-16	AP	01025005	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
11-16	AP	01038113	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
12-16	AP	01050566	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
12-24	AP	01048409	K-ELECTRIC COMPANY	11/19/18	11/19/18	JANITORIAL AND MAINT SERV	238.15	
							OTHER SERVICES TOTALS:	7,138.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAY GRANGER—Con.						
SUPPLIES AND MATERIALS						
10-04	AP 01019412	QUENCH USA LLC	10/01/18 10/31/18	WATER		31.00
10-18	AP 01023895	MATTHEWS OFFICE SUPPLY COMPANY	08/31/18 08/31/18	OFFICE SUPPLIES (OUTSIDE)	314.33	
10-18	AP 01028651	CITI PCARD-AMAZON.COM	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	47.63	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	132.86	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT5H23TO	08/29/18 09/28/18	FOOD & BEVERAGE	36.05	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT81M03P	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	18.99	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT8YH2A	08/29/18 09/28/18	FOOD & BEVERAGE	27.42	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT8YH2A	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	163.76	
10-18	AP 01028651	CITI PCARD-BREWER CANTELMO LLC	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	117.77	
10-18	AP 01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
10-19	AP 01023877	VANDERGRIF, KRISTIN O.	07/19/18 07/19/18	FOOD & BEVERAGE	27.00	
10-19	AP 01023886	STAR TELEGRAM INC	10/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	137.80	
10-19	AP 01023888	MATTHEWS OFFICE SUPPLY COMPANY	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)	251.69	
10-19	AP 01023893	MATTHEWS OFFICE SUPPLY COMPANY	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)	74.25	
10-19	AP 01023899	MATTHEWS OFFICE SUPPLY COMPANY	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)	103.16	
10-19	AP 01023903	STANLEY, NICOLAS A	08/16/18 08/27/18	FOOD & BEVERAGE	17.49	
10-19	AP 01023906	CDW GOVERNMENT INC. C/O ISM IN	09/10/18 09/10/18	OFFICE SUPPLIES (OUTSIDE)	514.68	
10-19	AP 01023908	STANLEY, NICOLAS A	09/11/18 09/19/18	FOOD & BEVERAGE	27.89	
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER	34.89	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-86.00	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	476.47	
11-19	AP 01036052	QUENCH USA LLC	11/01/18 11/30/18	WATER	31.00	
11-26	AP 01036043	CDW GOVERNMENT INC. C/O ISM IN	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)	484.97	
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER	65.38	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M800E9NQ	09/29/18 10/26/18	FOOD & BEVERAGE	209.75	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M800E9NQ	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	23.99	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M83JE53I	09/29/18 10/26/18	FOOD & BEVERAGE	41.90	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M86IH	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	41.00	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M88F003A	09/29/18 10/26/18	FOOD & BEVERAGE	20.76	
11-29	AP 01044115	CITI PCARD-D J WALL ST JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
11-29	AP 01044115	CITI PCARD-STAPLES	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	146.45	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-189.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	366.12	
12-15	AP 01048374	MATTHEWS OFFICE SUPPLY COMPANY	10/19/18 10/19/18	OFFICE SUPPLIES (OUTSIDE)	14.19	
12-15	AP 01048393	MATTHEWS OFFICE SUPPLY COMPANY	11/09/18 11/09/18	OFFICE SUPPLIES (OUTSIDE)	53.67	
12-15	AP 01048408	MATTHEWS OFFICE SUPPLY COMPANY	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)	70.46	
12-15	AP 01048410	SULLY FRAMING AND ART	11/28/18 11/28/18	HABITATION EXPENSE	401.48	
12-17	AP 01048371	AZLE NEWS	09/21/18 09/20/19	PUBLICATIONS/REFERENCE MAT'L	36.00	
12-17	AP 01048373	MATTHEWS OFFICE SUPPLY COMPANY	10/18/18 10/18/18	FOOD & BEVERAGE	12.48	
12-17	AP 01048373	MATTHEWS OFFICE SUPPLY COMPANY	10/18/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)	257.33	
12-17	AP 01048376	MATTHEWS OFFICE SUPPLY COMPANY	10/24/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)	118.86	
12-17	AP 01048379	QUENCH USA LLC	12/01/18 12/31/18	WATER	31.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GARRET GRAVES—Con.							
		AYREA, MARGARET	10/01/18 11/30/18	SHARED EMPLOYEE (OTHER COMPENSATION)	11,666.66		
		BOLLINGER, JENNIFER O	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	20,000.01		
		BOLLINGER, JENNIFER O	11/01/18 12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00		
		CAVELL, DAVID A	10/01/18 12/31/18	DISTRICT DIRECTOR	13,125.00		
		CAVELL, DAVID A	11/01/18 12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00		
		DAVIDSON, DUSTIN H.	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	12,900.00		
		DAVIDSON, DUSTIN H.	11/01/18 11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00		
		DUNSTAN, LYNN F	10/01/18 12/31/18	CONSTITUENT SERVICE REP.	11,874.99		
		DUNSTAN, LYNN F	11/01/18 12/31/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	6,000.00		
		ERWIN, ALEXANDRA L	10/01/18 12/31/18	STAFF ASSISTANT	7,500.00		
		ERWIN, ALEXANDRA L	11/01/18 12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00		
		FONDREN, JAMES	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT	10,500.00		
		FONDREN, JAMES	11/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00		
		HAGAN, ALLISON M.	10/01/18 12/31/18	SCHEDULER	10,500.00		
		HAGAN, ALLISON M.	11/01/18 11/30/18	SCHEDULER (OTHER COMPENSATION)	3,000.00		
		HUGHES, MARY E	10/01/18 12/31/18	PART-TIME EMPLOYEE	3,000.00		
		HUGHES, MARY E	11/01/18 12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00		
		JOHNSON, CHELBI E	10/01/18 12/31/18	COMMUNITY LIAISON & GRANTS COO	9,249.99		
		JOHNSON, CHELBI E	11/01/18 12/31/18	COMMUNITY LIAISON & GRANTS COO (OTHER COMPENSATION)	4,000.00		
		LOMBARDO, JOHN J	10/01/18 12/31/18	PART-TIME EMPLOYEE	8,437.50		
		LOMBARDO, JOHN J	11/01/18 12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00		
		MOLTER, MEAGAN K	10/01/18 12/31/18	STAFF ASSISTANT	7,500.00		
		MOLTER, MEAGAN K	11/01/18 12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00		
		PEELE, NANCY L	10/01/18 12/31/18	PART-TIME EMPLOYEE	15,000.00		
		PEELE, NANCY L	11/01/18 11/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00		
		ROIG, KEVIN S	10/01/18 12/31/18	DEPUTY COS/COMMUNICATIONS DIR.	27,500.01		
		ROIG, KEVIN S	11/01/18 12/31/18	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)	9,735.16		
		SAWYER, PAUL B	10/01/18 12/31/18	CHIEF OF STAFF	39,102.75		
		SAWYER, PAUL B	11/01/18 12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00		
		SCHLIEWE, STACY F	10/01/18 12/31/18	FIELD DIRECTOR & DEP COMM DIR	10,625.01		
		SCHLIEWE, STACY F	11/01/18 12/31/18	FIELD DIRECTOR & DEP COMM DIR (OTHER COMPENSATION)	5,000.00		
		SMITH, JONATHAN M	10/01/18 12/31/18	STAFF ASSISTANT	6,999.99		
		SMITH, JONATHAN M	11/01/18 12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00		
				PERSONNEL COMPENSATION TOTALS:	318,717.06		
		TRAVEL					
10-01	AP E0657867	SAWYER, PAUL B.	08/23/18 08/24/18	LODGING	181.58		
10-01	AP E0657867	SAWYER, PAUL B.	08/07/18 08/28/18	PRIVATE AUTO MILEAGE	577.10		
10-01	AP E0657869	JOHNSON, CHELBI E.	08/22/18 08/22/18	MEALS	25.00		
10-01	AP E0657869	JOHNSON, CHELBI E.	08/02/18 08/30/18	PRIVATE AUTO MILEAGE	356.75		
10-02	AP E0658192	CITIBANK GOV CARD SERVICE	06/15/18 07/15/18	COMMERCIAL TRANSPORTATION	773.00		
10-02	AP E0658192	CITIBANK GOV CARD SERVICE	06/06/18 06/08/18	LODGING	519.78		
10-03	AP E0657862	SCHLIEWE, STACY F.	08/14/18 08/20/18	MEALS	36.00		
10-03	AP E0657862	SCHLIEWE, STACY F.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE	160.10		

10-03	AP	E0657865	LOMBARDO, JOHN J.	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	241.00
10-18	AP	01023258	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,351.20
10-18	AP	01023258	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	LODGING	106.44
10-25	AP	01030088	LOMBARDO, JOHN J.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	195.00
10-25	AP	01030090	SMITH, JONATHAN M.	09/04/18	09/15/18	PRIVATE AUTO MILEAGE	88.40
10-25	AP	01030094	MOLTER, MEAGAN K.	09/12/18	09/26/18	TAXI/PARKING/TOLLS	22.94
10-25	AP	01030102	SAWYER, PAUL B.	09/06/18	09/25/18	PRIVATE AUTO MILEAGE	650.80
10-25	AP	01030102	SAWYER, PAUL B.	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	40.80
10-25	AP	01030110	SCHLIEWE, STACY F.	09/05/18	09/18/18	PRIVATE AUTO MILEAGE	104.35
10-25	AP	01030110	SCHLIEWE, STACY F.	09/19/18	09/26/18	PRIVATE AUTO MILEAGE	18.86
10-25	AP	01030181	CAVELL, DAVID A.	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION	50.00
10-25	AP	01030181	CAVELL, DAVID A.	06/04/18	06/26/18	MEALS	141.02
10-25	AP	01030181	CAVELL, DAVID A.	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	366.75
10-25	AP	01030181	CAVELL, DAVID A.	06/06/18	06/08/18	TAXI/PARKING/TOLLS	60.37
10-25	AP	01030193	CAVELL, DAVID A.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	964.95
10-25	AP	01030193	CAVELL, DAVID A.	08/04/18	08/30/18	TAXI/PARKING/TOLLS	25.83
11-13	AP	01030081	JOHNSON, CHELBI E.	09/10/18	09/26/18	PRIVATE AUTO MILEAGE	118.00
11-14	AP	01035988	SCHLIEWE, STACY F.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	117.60
11-14	AP	01035994	JOHNSON, CHELBI E.	10/04/18	10/18/18	PRIVATE AUTO MILEAGE	69.00
11-14	AP	01035996	SMITH, JONATHAN M.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	105.65
11-15	AP	01036125	SAWYER, PAUL B.	10/08/18	10/12/18	COMMERCIAL TRANSPORTATION	60.00
11-15	AP	01036125	SAWYER, PAUL B.	10/08/18	10/12/18	LODGING	531.72
11-15	AP	01036125	SAWYER, PAUL B.	10/08/18	10/19/18	MEALS	95.20
11-15	AP	01036125	SAWYER, PAUL B.	10/10/18	10/11/18	GASOLINE	55.94
11-15	AP	01036125	SAWYER, PAUL B.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	525.75
11-15	AP	01036125	SAWYER, PAUL B.	10/09/18	10/12/18	TAXI/PARKING/TOLLS	57.57
11-16	AP	01030127	CAVELL, DAVID A.	08/03/18	08/03/18	MEALS	17.27
11-16	AP	01030127	CAVELL, DAVID A.	09/24/18	09/24/18	MEALS	12.04
11-16	AP	01030127	CAVELL, DAVID A.	09/03/18	09/29/18	PRIVATE AUTO MILEAGE	593.55
11-16	AP	01030127	CAVELL, DAVID A.	09/24/18	09/24/18	TAXI/PARKING/TOLLS	3.65
11-27	AP	01039689	AYREA, MARGARET	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION	123.98
11-27	AP	01039689	AYREA, MARGARET	11/01/18	11/09/18	LODGING	308.83
11-27	AP	01039689	AYREA, MARGARET	11/01/18	11/09/18	MEALS	71.51
11-27	AP	01039689	AYREA, MARGARET	11/01/18	11/09/18	CAR RENTAL	298.51
11-27	AP	01039689	AYREA, MARGARET	11/04/18	11/09/18	GASOLINE	49.95
11-27	AP	01039689	AYREA, MARGARET	11/01/18	11/08/18	TAXI/PARKING/TOLLS	19.45
12-05	AP	01042839	CAVELL, DAVID A.	10/01/18	10/15/18	COMMERCIAL TRANSPORTATION	120.00
12-05	AP	01042839	CAVELL, DAVID A.	10/01/18	10/15/18	MEALS	218.96
12-05	AP	01042839	CAVELL, DAVID A.	10/01/18	10/05/18	GASOLINE	53.41
12-05	AP	01042839	CAVELL, DAVID A.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	668.00
12-05	AP	01042839	CAVELL, DAVID A.	10/15/18	10/30/18	TAXI/PARKING/TOLLS	58.50
12-07	AP	01041930	CITIBANK GOV CARD SERVICE	09/27/18	10/24/18	COMMERCIAL TRANSPORTATION	3,736.30
12-07	AP	01041930	CITIBANK GOV CARD SERVICE	10/01/18	10/05/18	LODGING	711.60
12-07	AP	01041930	CITIBANK GOV CARD SERVICE	10/01/18	10/12/18	CAR RENTAL	548.77
12-10	AP	01047510	JOHNSON, CHELBI E.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	91.40
12-10	AP	01047534	SMITH, JONATHAN M.	11/13/18	11/14/18	PRIVATE AUTO MILEAGE	102.45
12-10	AP	01047555	SCHLIEWE, STACY F.	11/06/18	11/27/18	PRIVATE AUTO MILEAGE	157.45
12-12	AP	01047504	SAWYER, PAUL B.	11/27/18	11/30/18	LODGING	682.21
12-12	AP	01047504	SAWYER, PAUL B.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	155.05

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 2018 TO DECEMBER 31, 2018, SEE PART 2