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U.S. GOVERNMENT
INFORMATION
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116th Congress, 1st Session House Document No. 116-6

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2018 to December 31, 2018

Part 3 of 3

116th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 116-6

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Part 3 of 3

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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2019

34-147

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

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

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:	$ 245,611,920.21	$1,247,742,671.06	$ 334,693,655.20	$1,158,660,936.07

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.	2,196.00	
		8,822.09
Total general fund receipts		$112,636.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN P. SARBANES—Con.								
						OFFICE TOTALS:	1,217,148.43	327,624.19
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-38.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		95.89
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		150.69
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-21.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		150.73
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.90
						FRANKED MAIL TOTALS:		328.71
		PERSONNEL COMPENSATION						
			BEANS, ROBERT	09/01/18	09/30/18	LEGISLATIVE DIRECTOR		-79.86
			BRAGDON,STEPHANIE	10/01/18	12/31/18	STAFF ASSISTANT		10,500.01
			CRISP MCCLAIN,TIMIA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,750.00
			GARCIA,VICTORIA R	10/01/18	12/31/18	COMMUNITY OUTREACH SPECIALIST		15,250.00
			GELMAN,PETER B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,250.01
			HASSELL JR,FREDERICK A	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS		18,124.99
			JACOBS,DANIEL M	10/01/18	10/31/18	COMMUNICATIONS DIRECTOR		6,583.33
			JACOBS,DANIEL M	11/01/18	12/31/18	COMMUNICATIONS DIR/SR. ADVISOR		15,666.66
			KOHN,SUE H	10/01/18	12/31/18	PART-TIME EMPLOYEE		2,819.46
			LOVINGER,DVORA	08/01/18	12/31/18	CHIEF OF STAFF		42,499.99
			MCCLEAF,COLIN M	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		10,750.00
			MOURA,KELLY A	10/01/18	12/31/18	SCHEDULER		17,500.00
			OMARA,RAYMOND P	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		33,750.01
			ROBBINS,BRIGID S	10/01/18	12/31/18	DIR OF GOV BUS & COMMUN AFFAIR		27,375.01
			SIMMS,CECILIA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		13,999.99
			TATARIAN,ALISA S	06/01/18	12/31/18	SHARED EMPLOYEE		5,499.97
			WOLFE,JORDAN T	10/01/18	12/31/18	LEGISLATIVE AIDE		11,250.01
						PERSONNEL COMPENSATION TOTALS:		262,489.58
		TRAVEL						
10-01	AP	01019249	HON. JOHN P. SARBANES	03/27/18	03/27/18	TAXI/PARKING/TOLLS		3.00
10-01	AP	01019250	HON. JOHN P. SARBANES	07/28/18	07/30/18	TAXI/PARKING/TOLLS		11.00
10-01	AP	01019251	MOURA, KELLY A	07/03/18	07/03/18	PRIVATE AUTO MILEAGE		58.96
10-04	AP	01019248	HON. JOHN P. SARBANES	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		248.79
10-04	AP	01019248	HON. JOHN P. SARBANES	08/01/18	08/30/18	TAXI/PARKING/TOLLS		10.08
10-05	AP	01019971	JACOBS, DANIEL M.	10/01/18	10/01/18	PRIVATE AUTO MILEAGE		33.79
10-05	AP	01019971	JACOBS, DANIEL M.	10/01/18	10/01/18	TAXI/PARKING/TOLLS		4.45
10-10	AP	01021793	HASSELL JR, FREDERICK A.	06/26/18	07/21/18	PRIVATE AUTO MILEAGE		156.85
10-10	AP	01021793	HASSELL JR, FREDERICK A.	07/26/18	08/08/18	PRIVATE AUTO MILEAGE		77.94
10-10	AP	01021793	HASSELL JR, FREDERICK A.	09/05/18	09/12/18	PRIVATE AUTO MILEAGE		98.10
10-10	AP	01021793	HASSELL JR, FREDERICK A.	06/28/18	06/28/18	TAXI/PARKING/TOLLS		3.00
10-10	AP	01021793	HASSELL JR, FREDERICK A.	09/12/18	09/12/18	TAXI/PARKING/TOLLS		30.00
10-16	AP	01024264	MOURA, KELLY A	09/11/18	09/19/18	PRIVATE AUTO MILEAGE		62.02

10-17	AP	01024270	ROBBINS,BRIGID S	06/02/18	06/29/18	PRIVATE AUTO MILEAGE	633.84
10-17	AP	01024270	ROBBINS,BRIGID S	06/13/18	06/29/18	TAXI/PARKING/TOLLS	37.25
10-17	AP	01024278	ROBBINS,BRIGID S	07/02/18	07/23/18	PRIVATE AUTO MILEAGE	534.65
10-17	AP	01024278	ROBBINS,BRIGID S	07/02/18	07/23/18	TAXI/PARKING/TOLLS	54.00
10-17	AP	01024283	ROBBINS,BRIGID S	07/26/18	07/31/18	PRIVATE AUTO MILEAGE	202.20
10-17	AP	01024283	ROBBINS,BRIGID S	07/25/18	07/31/18	TAXI/PARKING/TOLLS	18.00
10-17	AP	01024288	ROBBINS,BRIGID S	08/15/18	08/16/18	LODGING	309.30
10-17	AP	01024288	ROBBINS,BRIGID S	08/15/18	08/15/18	MEALS	18.98
10-17	AP	01024288	ROBBINS,BRIGID S	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	525.38
10-17	AP	01024288	ROBBINS,BRIGID S	08/03/18	08/29/18	TAXI/PARKING/TOLLS	44.00
10-17	AP	01024290	ROBBINS,BRIGID S	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	632.75
10-17	AP	01024290	ROBBINS,BRIGID S	09/07/18	09/26/18	TAXI/PARKING/TOLLS	27.00
10-25	AP	01030517	BRAGDON, STEPHANIE	10/22/18	10/22/18	TAXI/PARKING/TOLLS	10.00
10-26	AP	01030513	HON. JOHN P. SARBANES	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	277.30
11-01	AP	01032696	GARCIA, VICTORIA R.	09/04/18	09/24/18	PRIVATE AUTO MILEAGE	127.53
11-20	AP	01035995	LOVINGER,DVORA	10/26/18	10/30/18	PRIVATE AUTO MILEAGE	93.09
11-20	AP	01035995	LOVINGER,DVORA	10/30/18	10/30/18	TAXI/PARKING/TOLLS	4.00
11-27	AP	01043341	MOURA, KELLY A	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	31.01
11-27	AP	01043342	GARCIA, VICTORIA R.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	161.32
11-27	AP	01043343	JACOBS, DANIEL M.	10/01/18	10/01/18	PRIVATE AUTO MILEAGE	40.77
11-27	AP	01043344	CRISP MCCLAIN, TIMIA A.	10/18/18	11/01/18	PRIVATE AUTO MILEAGE	136.14
						TRAVEL TOTALS:	4,716.49
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	01023127	COMCAST	10/02/18	11/01/18	UTILITIES	94.38
10-16	AP	01025320	ALLEGHENY AVENUE PARTNERS LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
10-16	AP	01026050	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	105.75
10-18	AP	01028651	CITI PCARD-MITEL CLOUD SERVICES	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	612.20
10-25	AP	01030528	COMCAST	10/24/18	11/23/18	UTILITIES	123.79
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)	108.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	835.40
11-16	AP	01038425	ALLEGHENY AVENUE PARTNERS LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
11-16	AP	01039152	ANNE ARUNDEL COUNTY MARYLAND	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85
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)	108.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	801.38
11-27	AP	01043336	H. ADAMS LIMITED PARTNERSHIP	11/01/18	11/30/18	DISTRICT OFFICE PARKING	479.98
11-27	AP	01043339	COMCAST	11/28/18	12/27/18	UTILITIES	105.75
11-27	AP	01043340	COMCAST	11/02/18	12/01/18	UTILITIES	94.38
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES	236.82
11-29	AP	01044115	CITI PCARD-MITEL CLOUD SERVICES	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	613.55
12-11	AP	01048380	COMCAST	12/02/18	01/01/19	UTILITIES	94.38
12-15	AP	01057471	ALLEGHENY AVENUE PARTNERS LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
12-16	AP	01050876	ALLEGHENY AVENUE PARTNERS LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
12-16	AP	01051598	ANNE ARUNDEL COUNTY MARYLAND	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)	40.00
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)	830.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN P. SARBANES—Con.								
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES		133.57
12-21	AP	01055489	CITI PCARD-MITEL CLOUD SERVICES	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		613.55
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,918.32
		PRINTING AND REPRODUCTION						
10-04	AP	01020949	ACCURATE WORD LLC	09/11/18	09/11/18	PRINTING & REPRODUCTION		84.95
						PRINTING AND REPRODUCTION TOTALS:		84.95
		OTHER SERVICES						
10-16	AP	01024262	VANGEL PAPER INC	07/18/18	09/30/18	JANITORIAL AND MAINT SERV		180.00
10-16	AP	01024903	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-16	AP	01026083	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01038011	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP	01039185	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-05	AP	01044080	INTERTRAC	11/19/18	11/19/18	WEB DEV HST,EMAIL & RLTD SERV		6,095.95
12-16	AP	01050468	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-16	AP	01051630	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-21	AP	01055349	VANGEL PAPER INC	10/17/18	11/21/18	JANITORIAL AND MAINT SERV		120.00
						OTHER SERVICES TOTALS:		16,625.95
		SUPPLIES AND MATERIALS						
10-17	AP	01024283	ROBBINS,BRIGID S	07/20/18	07/20/18	FOOD & BEVERAGE		57.19
10-17	AP	01024288	ROBBINS,BRIGID S	08/07/18	08/07/18	FOOD & BEVERAGE		16.63
10-17	AP	01024288	ROBBINS,BRIGID S	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)		16.94
10-18	AP	01028651	CITI PCARD-BALTIMORESUN SUBSCRIPT	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		15.86
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		87.79
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		68.93
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-157.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		286.56
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		38.49
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		39.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2904SV	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		21.70
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT42V2S0	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		9.99
11-29	AP	01044115	CITI PCARD-BALTIMORESUN SUBSCRIPT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		35.86
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.86
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-71.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		128.90
12-04	AP	01045543	BALTIMORE BUSINESS JOURNAL	12/25/18	12/24/19	PUBLICATIONS/REFERENCE MAT'L		100.00
12-05	AP	01044074	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-12	AP	01048382	HOWARD COUNTY TIMES	12/01/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L		19.02
12-14	AP	01044084	COMPUTERWORKS INC	11/16/18	11/16/18	PUBLICATIONS/REFERENCE MAT'L		5,500.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		-76.08
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88EE3RQ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		54.38
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88Y60XX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		54.38

12-21	AP	01055489	CITI PCARD-BALTIMORESUN SUBSCRIPT	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	206.70
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	94.79
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)	3,318.43
						SUPPLIES AND MATERIALS TOTALS:	12,284.19
		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:	327,624.19
						OFFICE TOTALS:	327,624.19

2018 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	577.39	-21.29
PERSONNEL COMPENSATION	964,162.64	273,647.76
TRAVEL	70,909.74	6,013.82
RENT, COMMUNICATION, UTILITIES	119,371.57	23,006.40
PRINTING AND REPRODUCTION	3,263.51	781.20
OTHER SERVICES	49,600.00	14,355.00
SUPPLIES AND MATERIALS	43,240.66	13,487.62
EQUIPMENT	3,129.98	1,365.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,255.49	332,636.49
OFFICE TOTALS:	1,254,255.49	332,636.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-56.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	62.02
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	48.31
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-54.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	21.93
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-43.20
						FRANKED MAIL TOTALS:	-21.29

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	5,000.01
BEL,JENIFER M	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
CROSSIE,JUSTIN J	10/01/18	11/10/18	REGIONAL DIRECTOR	7,570.51
EVANS MORRISON,DANIELLE M	10/01/18	12/31/18	FIELD REPRESENTATIVE	25,746.00
GOSNELL,ELLEN C	10/01/18	12/31/18	SCHEDULE COORDINATOR	3,125.01
GREEN,GEOFFREY M	10/01/18	12/31/18	LEGISLATIVE AIDE	26,999.99
HENRY,CHARLES A	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
HORTON, BRETT H.	10/01/18	12/31/18	POLICY DIRECTOR	300.00
JEWELL,MATTHEW L	10/01/18	12/31/18	DISTRICT FIELD REP	8,333.33
MARPHIS, PAMELA D.	10/01/18	12/31/18	FIELD REP/OFFICE MANAGER	20,557.08
MCKEOGH,KATHERINE A	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
NALLS,DENNIS A	10/01/18	12/31/18	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE SCALISE—Con.								
			REISING,JOHN B	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
			SHEA,MITCHELL P	10/01/18	12/31/18	STAFF ASSISTANT		11,625.00
			TROKEY,CLAIRE E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,583.00
			TROWBRIDGE III,FRED M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		19,645.83
			WATSON,GREGORY A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,500.01
			WILLIAMSON,RAMONA C	10/01/18	12/31/18	FIELD REPRESENTATIVE		19,106.49
							PERSONNEL COMPENSATION TOTALS:	273,647.76
		TRAVEL						
10-02	AP	01019642	CITIBANK GOV CARD SERVICE	04/03/18	04/03/18	COMMERCIAL TRANSPORTATION		377.30
10-02	AP	01019647	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION		501.20
10-03	AP	01019213	GREEN, GEOFFRY	09/10/18	09/17/18	MEALS		21.15
10-03	AP	01019213	GREEN, GEOFFRY	09/12/18	09/17/18	GASOLINE		48.53
10-03	AP	01019213	GREEN, GEOFFRY	09/17/18	09/17/18	TAXI/PARKING/TOLLS		9.00
10-26	AP	01029985	TROKEY, CLAIRE E.	10/11/18	10/12/18	MEALS		28.86
10-26	AP	01029985	TROKEY, CLAIRE E.	10/11/18	10/12/18	TAXI/PARKING/TOLLS		98.09
10-26	AP	01030376	SHEA, MITCHELL P.	10/01/18	10/05/18	MEALS		99.60
10-26	AP	01030376	SHEA, MITCHELL P.	10/01/18	10/05/18	GASOLINE		74.26
10-26	AP	01030376	SHEA, MITCHELL P.	10/01/18	10/04/18	TAXI/PARKING/TOLLS		19.53
10-26	AP	01030760	MCKEOGH, KATHERINE A.	10/04/18	10/05/18	LODGING		115.50
10-26	AP	01030760	MCKEOGH, KATHERINE A.	10/12/18	10/12/18	GASOLINE		15.23
10-26	AP	01030760	MCKEOGH, KATHERINE A.	10/05/18	10/05/18	TAXI/PARKING/TOLLS		26.04
10-29	AP	01030750	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		1,908.77
10-29	AP	01030750	CITIBANK GOV CARD SERVICE	09/07/18	09/17/18	CAR RENTAL		387.81
10-29	AP	01030750	CITIBANK GOV CARD SERVICE	09/13/18	09/15/18	TAXI/PARKING/TOLLS		86.54
10-29	AP	01031384	NALLS, DENNIS A.	09/14/18	09/28/18	COMMERCIAL TRANSPORTATION		440.00
10-29	AP	01031384	NALLS, DENNIS A.	09/13/18	09/25/18	LODGING		354.19
10-29	AP	01031384	NALLS, DENNIS A.	09/13/18	09/28/18	MEALS		49.65
11-02	AP	01032511	CITIBANK GOV CARD SERVICE	10/04/18	10/23/18	COMMERCIAL TRANSPORTATION		338.40
11-02	AP	01032511	CITIBANK GOV CARD SERVICE	10/01/18	10/13/18	CAR RENTAL		243.30
11-02	AP	01032511	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		18.87
11-13	AP	01034981	CROSSIE,JUSTIN J	06/13/18	06/15/18	MEALS		16.22
11-13	AP	01034981	CROSSIE,JUSTIN J	08/13/18	08/15/18	PRIVATE AUTO MILEAGE		193.00
11-13	AP	01034981	CROSSIE,JUSTIN J	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		120.00
11-13	AP	01034981	CROSSIE,JUSTIN J	06/15/18	06/15/18	TAXI/PARKING/TOLLS		33.00
11-13	AP	01034981	CROSSIE,JUSTIN J	08/15/18	08/15/18	TAXI/PARKING/TOLLS		61.00
11-13	AP	01034983	TROKEY, CLAIRE E.	10/31/18	10/31/18	MEALS		34.31
11-13	AP	01034983	TROKEY, CLAIRE E.	10/30/18	10/31/18	TAXI/PARKING/TOLLS		120.66
12-05	AP	01045536	CITIBANK GOV CARD SERVICE	10/30/18	10/31/18	LODGING		173.81
							TRAVEL TOTALS:	6,013.82
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01019213	GREEN, GEOFFRY	09/07/18	09/07/18	UTILITIES		12.00
10-16	AP	01025565	DELTA RAULT ENERGY 110 VETERANS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
10-16	AP	01025656	SLU SMALL BUSINESS DEVELOPMENT CENTER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		370.00

10-16	AP	01025889	TERREBONNE PARISH CONSOLIDATED GOVT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-26	AP	01024489	AT&T	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	375.81
10-26	AP	01024529	COX BUSINESS	10/01/18	10/31/18	UTILITIES	100.25
10-26	AP	01029959	AT&T	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	549.40
10-26	AP	01030523	AT&T	09/10/18	10/31/18	UTILITIES	389.58
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)	113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	4,270.45
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.37
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	72.68
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	72.68
10-29	AP	01030722	CHARTER COMMUNICATIONS	10/18/18	11/17/18	UTILITIES	114.97
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	20.00
11-05	AP	01032610	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	355.58
11-09	AP	01035003	AT&T	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	363.95
11-16	AP	01038670	DELTA RAULT ENERGY 110 VETERANS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
11-16	AP	01038761	SLU SMALL BUSINESS DEVELOPMENT CENTER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-16	AP	01038992	TERREBONNE PARISH CONSOLIDATED GOVT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-19	AP	01036202	COX BUSINESS	11/01/18	11/30/18	UTILITIES	100.25
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)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	421.80
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	43.53
11-28	AP	01043252	CHARTER COMMUNICATIONS	11/18/18	12/17/18	UTILITIES	114.97
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	97.12
12-05	AP	01044981	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	328.59
12-06	AP	01044227	AT&T	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	549.70
12-16	AP	01051119	DELTA RAULT ENERGY 110 VETERANS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
12-16	AP	01051210	SLU SMALL BUSINESS DEVELOPMENT CENTER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	370.00
12-16	AP	01051440	TERREBONNE PARISH CONSOLIDATED GOVT	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)	24.00
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)	1,536.95
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	57.24
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	44.08
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	27.06
12-26	AP	01055633	AT&T	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	375.99
12-28	AP	01055629	COX BUSINESS	12/01/18	12/31/18	UTILITIES	100.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,006.40
		PRINTING AND REPRODUCTION					
10-26	AP	01030373	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	59.95
10-29	AP	01030719	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION	24.19
11-20	AP	01036211	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	29.47
11-28	AP	01043255	EVANS MORRISON,DANIELLE M	11/15/18	11/15/18	PRINTING & REPRODUCTION	592.69
12-05	AP	01044979	EVANS MORRISON,DANIELLE M	09/26/18	09/26/18	PRINTING & REPRODUCTION	74.90
						PRINTING AND REPRODUCTION TOTALS:	781.20
		OTHER SERVICES					
10-16	AP	01025767	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-15	AP	01034986	CAUSEWAY SOLUTION LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	2,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE SCALISE—Con.								
11-15	AP	01034986	CAUSEWAY SOLUTION LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
11-15	AP	01035001	CAUSEWAY SOLUTION LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		2,000.00
11-15	AP	01035001	CAUSEWAY SOLUTION LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
11-16	AP	01038871	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-05	AP	01045557	CAUSEWAY SOLUTION LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-05	AP	01045557	CAUSEWAY SOLUTION LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
12-16	AP	01051320	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	14,355.00
		SUPPLIES AND MATERIALS						
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		12.92
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		15.97
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		10.98
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		46.87
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-261.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		197.13
11-05	AP	01032598	KENTWOOD SPRINGS	09/27/18	10/18/18	WATER		71.17
11-09	AP	01035005	CRYSTAL SPRINGS	09/13/18	09/20/18	WATER		44.79
11-15	AP	01034986	CAUSEWAY SOLUTION LLC	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
11-15	AP	01035001	CAUSEWAY SOLUTION LLC	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		32.69
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		48.23
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		53.00
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		9.65
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		3.72
11-29	AP	01044115	CITI PCARD-DRAGOS SEAFOOD RESTAU	09/29/18	10/26/18	FOOD & BEVERAGE		694.30
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-127.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		436.30
12-05	AP	01044228	KENTWOOD SPRINGS	10/25/18	11/15/18	WATER		97.45
12-05	AP	01045534	QUENCH USA LLC	11/01/18	12/31/18	WATER		108.12
12-05	AP	01045557	CAUSEWAY SOLUTION LLC	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
12-10	AP	01043257	NEW ORLEANS ADVOCATE	10/21/18	10/20/19	PUBLICATIONS/REFERENCE MAT'L		287.66
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	FOOD & BEVERAGE		89.07
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE		6.46
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		90.82
12-28	AP	01049593	E & E NEWS	11/28/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,495.00
12-31	AP	01049588	NEW ORLEANS ADVOCATE	10/21/18	10/21/19	PUBLICATIONS/REFERENCE MAT'L		287.66
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)		339.86
							SUPPLIES AND MATERIALS TOTALS:	13,487.62
		EQUIPMENT						
10-30	AP	01031438	CDW GOVERNMENT INC. C/O ISM IN	09/28/18	09/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		777.98
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:	1,365.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,636.49
						OFFICE TOTALS:	332,636.49

2017 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-09	AP	01031372	CITIBANK GOV CARD SERVICE	09/30/17	10/01/17	LODGING	414.07
11-09	AP	01031372	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	CAR RENTAL	122.74
						TRAVEL TOTALS:	536.81

PRINTING AND REPRODUCTION

10-29	AP	01030766	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION	410.22
						PRINTING AND REPRODUCTION TOTALS:	410.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	947.03
						OFFICE TOTALS:	947.03

2015 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-01	AP	E0656918	CAUSEWAY SOLUTION LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-01	AP	E0656918	CAUSEWAY SOLUTION LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
						OTHER SERVICES TOTALS:	2,750.00

SUPPLIES AND MATERIALS

10-01	AP	E0656918	CAUSEWAY SOLUTION LLC	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	2,500.00
						SUPPLIES AND MATERIALS TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,250.00
						OFFICE TOTALS:	5,250.00

2018 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	0.47	0.47
PERSONNEL COMPENSATION	90,828.21	90,828.21
TRAVEL	550.00	550.00
RENT, COMMUNICATION, UTILITIES	44.73	44.73
OTHER SERVICES	1,831.00	1,831.00
SUPPLIES AND MATERIALS	5,426.41	5,426.41
EQUIPMENT	530.80	530.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,211.62	99,211.62
OFFICE TOTALS:	99,211.62	99,211.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	0.47
						FRANKED MAIL TOTALS:	0.47

PERSONNEL COMPENSATION

BOYD,HEATHER L	11/30/18	12/31/18	DISTRICT DIRECTOR	9,458.33
CLEMENT,MARY K	11/16/18	12/31/18	DEPUTY CHIEF OF STAFF	15,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARY GAY SCANLON—Con.								
			FLYNN,ANTHONY G	11/01/18	12/31/18	CHIEF OF STAFF		14,080.98
			ISCHIROPOULOS,CONSTANTINOS W	11/30/18	12/31/18	LEGISLATIVE CORRESPONDENT		6,030.56
			RICHARDS,GABRIELLE H	11/16/18	12/31/18	COMMUNICATIONS DIRECTOR		15,666.67
			TATARIAN,ALISA S	11/01/18	12/31/18	FINANCIAL ADMINISTRATOR		3,402.78
			WILCOX,FAITH K	11/16/18	12/31/18	STAFF ASSISTANT		6,938.89
			WOLFSON,ROGER S	11/14/18	12/31/18	SENIOR ADVISOR		19,583.33
						PERSONNEL COMPENSATION TOTALS:		90,828.21
		TRAVEL						
12-13	AP	01048388	MARY GAY SCANLON	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		219.00
12-13	AP	01048388	MARY GAY SCANLON	12/10/18	12/10/18	TAXI/PARKING/TOLLS		35.00
12-31	AP	01056777	MARY GAY SCANLON	12/13/18	12/20/18	COMMERCIAL TRANSPORTATION		296.00
						TRAVEL TOTALS:		550.00
		RENT, COMMUNICATION, UTILITIES						
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)		110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		-77.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		7.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		44.73
		OTHER SERVICES						
12-14	AP	01051877	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		216.00
12-16	AP	01056544	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		1,831.00
		SUPPLIES AND MATERIALS						
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-83.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		110.80
12-31	AP	01056775	IMC WATER COOLERS	12/18/18	12/18/18	WATER		1,339.00
12-31	AP	01056776	FIRESIDE21	12/18/18	12/18/18	PUBLICATIONS/REFERENCE MAT'L		4,000.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		59.61
						SUPPLIES AND MATERIALS TOTALS:		5,426.41
		EQUIPMENT						
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		265.40
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		265.40
						EQUIPMENT TOTALS:		530.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,211.62
						OFFICE TOTALS:		99,211.62

2018 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,306.49	172.68
PERSONNEL COMPENSATION	1,169,292.61	333,447.98
TRAVEL	15,258.54	3,286.71
RENT, COMMUNICATION, UTILITIES	76,842.81	18,690.92
PRINTING AND REPRODUCTION	1,373.04	606.04

OTHER SERVICES	52,396.91	12,008.96
SUPPLIES AND MATERIALS	9,866.96	2,461.66
EQUIPMENT	4,896.00	1,224.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,233.36	371,898.95
OFFICE TOTALS:	1,331,233.36	371,898.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-12.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	42.69
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	99.53
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	56.31
						FRANKED MAIL TOTALS:	172.68

PERSONNEL COMPENSATION

ANAYA ORTIZ,JERONIMO J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	16,250.01
ANAYA ORTIZ,JERONIMO J	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
CASTANO, PAOLA F.	10/01/18	12/31/18	CONSTITUENT ADVOCATE	13,250.01
CASTANO, PAOLA F.	12/01/18	12/31/18	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	3,000.00
COMBS, LESLIE	10/01/18	12/31/18	DISTRICT DIRECTOR	27,500.01
COMBS, LESLIE	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,867.00
DURKIN,KATHARINE T	10/01/18	10/31/18	STAFF ASSISTANT	3,083.33
DURKIN,KATHARINE T	11/01/18	12/31/18	LEGISLATIVE ASSISTANT	7,500.00
DURKIN,KATHARINE T	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
EUSEBIO, ABBEYGAIL	10/01/18	12/31/18	CONSTITUENT ADVOCATE	14,000.01
EUSEBIO, ABBEYGAIL	12/01/18	12/31/18	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	3,000.00
GOCZKOWSKI,ANDREW J	10/01/18	12/31/18	GRANT COOR/CONST ADVOCATE	16,250.01
GOCZKOWSKI,ANDREW J	12/01/18	12/31/18	GRANT COOR/CONST ADVOCATE (OTHER COMPENSATION)	3,000.00
HURWIT, CATHY	10/01/18	12/31/18	CHIEF OF STAFF	39,999.99
HURWIT, CATHY	12/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	700.00
LIMJOCO, MARIE A.	10/01/18	12/31/18	SUBURBAN DIRECTOR	17,750.01
LIMJOCO, MARIE A.	12/01/18	12/31/18	SUBURBAN DIRECTOR (OTHER COMPENSATION)	3,000.00
LOHR,MITCHELL R	11/16/18	12/31/18	STAFF ASSISTANT/LEG CORRES	4,625.00
LOHR,MITCHELL R	12/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	3,000.00
MARCUS,ROBERT	10/01/18	12/31/18	SENIOR POLICY ADVISOR	4,500.00
MUZEROLL, KIM	10/01/18	12/31/18	DEPUTY CHIEF OF STF/EXEC ASST	27,500.01
MUZEROLL, KIM	12/01/18	12/31/18	DEPUTY CHIEF OF STF/EXEC ASST (OTHER COMPENSATION)	4,867.00
O'NEAL,WHITLEY D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,000.00
O'NEAL,WHITLEY D	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
RODRIGUEZ, TAINA	10/01/18	12/31/18	CONSTITUENT ADVOCATE	14,000.01
RODRIGUEZ, TAINA	12/01/18	12/31/18	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	3,000.00
SHAPIRO,CALLI M	10/01/18	12/31/18	SENIOR POLICY ADVISOR /LEGIS.	14,750.01
SHAPIRO,CALLI M	12/01/18	12/31/18	SENIOR POLICY ADVISOR /LEGIS. (OTHER COMPENSATION)	3,000.00
SOMANI,ZAHRA K	10/01/18	12/31/18	STAFF ASSISTANT	11,750.01
SOMANI,ZAHRA K	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
STEIN, MARIBETH	10/01/18	12/31/18	OUTREACH COORDINATOR/CONSTITUE	15,000.00
STEIN, MARIBETH	12/01/18	12/31/18	OUTREACH COORDINATOR/CONSTITUE (OTHER COMPENSATION)	3,000.00
TERRY,SYDNEY L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	19,250.01
TERRY,SYDNEY L	12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JANICE D. SCHAKOWSKY—Con.								
			WEINBERG,AARON W	10/01/18	11/05/18	LEGISLATIVE ASSISTANT		5,055.55
							PERSONNEL COMPENSATION TOTALS:	333,447.98
		TRAVEL						
10-01	AP	E0658481	EUSEBIO, ABBEYGAIL	09/05/18	09/21/18	PRIVATE AUTO MILEAGE		40.00
10-01	AP	E0658481	EUSEBIO, ABBEYGAIL	09/17/18	09/17/18	TAXI/PARKING/TOLLS		11.00
10-02	AP	E0658480	STEIN, MARIBETH	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		91.96
10-02	AP	E0658486	GOCZKOWSKI, ANDREW J.	09/11/18	09/28/18	PRIVATE AUTO MILEAGE		132.00
10-02	AP	E0658486	GOCZKOWSKI, ANDREW J.	09/13/18	09/13/18	TAXI/PARKING/TOLLS		16.15
10-02	AP	E0658594	COMBS, LESLIE	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		78.00
10-02	AP	E0658594	COMBS, LESLIE	09/06/18	09/28/18	TAXI/PARKING/TOLLS		50.70
10-02	AP	E0658726	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		500.80
10-02	AP	E0658726	CITIBANK GOV CARD SERVICE	07/19/18	07/21/18	LODGING		213.90
11-09	AP	01035342	STEIN, MARIBETH	10/04/18	10/24/18	PRIVATE AUTO MILEAGE		46.20
11-09	AP	01035342	STEIN, MARIBETH	10/18/18	10/18/18	TAXI/PARKING/TOLLS		16.00
11-09	AP	01035352	COMBS, LESLIE	10/08/18	10/31/18	PRIVATE AUTO MILEAGE		54.00
11-15	AP	01037484	O'NEAL, WHITLEY D.	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION		30.00
11-15	AP	01037484	O'NEAL, WHITLEY D.	10/26/18	10/26/18	TAXI/PARKING/TOLLS		24.14
11-16	AP	01037235	LIMJOCO, MARIE A.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		94.80
11-16	AP	01037235	LIMJOCO, MARIE A.	10/15/18	10/15/18	TAXI/PARKING/TOLLS		8.00
11-16	AP	01037348	CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	COMMERCIAL TRANSPORTATION		579.90
11-16	AP	01037355	GOCZKOWSKI, ANDREW J.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE		128.00
11-16	AP	01037355	GOCZKOWSKI, ANDREW J.	10/24/18	10/24/18	TAXI/PARKING/TOLLS		8.00
11-16	AP	01037359	EUSEBIO, ABBEYGAIL	10/02/18	10/17/18	PRIVATE AUTO MILEAGE		60.80
11-16	AP	01037359	EUSEBIO, ABBEYGAIL	10/02/18	10/29/18	TAXI/PARKING/TOLLS		23.00
12-07	AP	01047021	COMBS, LESLIE	11/01/18	11/26/18	PRIVATE AUTO MILEAGE		47.20
12-07	AP	01047021	COMBS, LESLIE	11/01/18	11/13/18	TAXI/PARKING/TOLLS		23.70
12-07	AP	01047026	STEIN, MARIBETH	11/01/18	11/26/18	PRIVATE AUTO MILEAGE		65.76
12-07	AP	01047026	STEIN, MARIBETH	11/17/18	11/26/18	TAXI/PARKING/TOLLS		18.00
12-12	AP	01047734	LIMJOCO, MARIE A.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		50.40
12-12	AP	01047734	LIMJOCO, MARIE A.	11/05/18	11/15/18	TAXI/PARKING/TOLLS		8.75
12-12	AP	01048167	CITIBANK GOV CARD SERVICE	11/12/18	11/30/18	COMMERCIAL TRANSPORTATION		500.80
12-13	AP	01047732	EUSEBIO, ABBEYGAIL	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		98.80
12-13	AP	01047732	EUSEBIO, ABBEYGAIL	11/19/18	11/28/18	TAXI/PARKING/TOLLS		9.00
12-13	AP	01047733	GOCZKOWSKI, ANDREW J.	11/02/18	11/28/18	PRIVATE AUTO MILEAGE		89.20
12-13	AP	01047733	GOCZKOWSKI, ANDREW J.	11/02/18	11/13/18	TAXI/PARKING/TOLLS		29.70
12-21	AP	01055772	LIMJOCO, MARIE A.	12/06/18	12/17/18	PRIVATE AUTO MILEAGE		48.40
12-26	AP	01055780	COMBS, LESLIE	12/03/18	12/19/18	PRIVATE AUTO MILEAGE		39.20
12-26	AP	01055780	COMBS, LESLIE	12/03/18	12/11/18	TAXI/PARKING/TOLLS		50.45
							TRAVEL TOTALS:	3,286.71
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	E0658777	COMCAST	10/05/18	11/04/18	UTILITIES		411.09
10-04	AP	E0658778	AT&T	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE		186.07
10-16	AP	01025566	BROADWAY 5533 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,595.00

10-16	AP	01025567	820 DAVIS STREET LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-16	AP	01025568	STERLING CHESTNUT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
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)	131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	843.26
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	103.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.44
11-01	AP	E0659350	COMCAST	10/09/18	11/08/18	UTILITIES	482.82
11-01	AP	E0659369	COMCAST	11/05/18	12/04/18	UTILITIES	283.69
11-16	AP	01038671	BROADWAY 5533 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
11-16	AP	01038672	820 DAVIS STREET LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01038673	STERLING CHESTNUT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
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)	903.01
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	103.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.04
11-29	AP	01043973	HON. JANICE D SCHAKOWSKY	10/08/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE	140.00
12-10	AP	01047740	COMCAST	11/09/18	12/08/18	UTILITIES	435.34
12-12	AP	01047744	COMCAST	12/09/18	01/02/19	UTILITIES	455.32
12-16	AP	01051120	BROADWAY 5533 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
12-16	AP	01051121	820 DAVIS STREET LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01051122	STERLING CHESTNUT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
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)	131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	921.23
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	103.10
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,690.92
		PRINTING AND REPRODUCTION					
10-02	AP	E0658594	COMBS, LESLIE	09/14/18	09/14/18	PRINTING & REPRODUCTION	42.04
12-07	AP	01047067	DAVID L ANDRUKITIS INC	11/29/18	11/29/18	PRINTING & REPRODUCTION	235.00
12-10	AP	01047654	DAVID L ANDRUKITIS INC	12/07/18	12/07/18	PRINTING & REPRODUCTION	188.00
12-21	AP	01055768	DAVID L ANDRUKITIS INC	12/14/18	12/14/18	PRINTING & REPRODUCTION	141.00
						PRINTING AND REPRODUCTION TOTALS:	606.04
		OTHER SERVICES					
10-02	AP	E0658049	ROSA REYNA	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	324.00
10-04	AP	E0658775	TECHNICLEAN INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	195.00
10-04	AP	E0658776	WASTE CONNECTIONS US INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	148.68
10-16	AP	01025250	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-01	AP	E0659368	ROSA REYNA	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	324.00
11-09	AP	01035330	WASTE CONNECTIONS US INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	149.54
11-15	AP	01035298	TECHNICLEAN INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	195.00
11-16	AP	01038355	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-29	AP	01043927	ROSA REYNA	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	324.00
11-30	AP	01044541	TECHNICLEAN INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	195.00
12-16	AP	01050807	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-27	AP	01056363	WASTE CONNECTIONS US INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	148.74
						OTHER SERVICES TOTALS:	12,008.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JANICE D. SCHAKOWSKY—Con.								
		SUPPLIES AND MATERIALS						
10-01	AP	E0654512	CULLIGAN OF WHEELING	10/01/18	10/31/18	WATER		39.25
10-01	AP	E0657097	CHICAGO TRIBUNE COMPANY	10/19/18	04/18/19	PUBLICATIONS/REFERENCE MAT'L		91.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		142.24
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-81.00
11-01	AP	E0659370	CULLIGAN OF WHEELING	11/01/18	11/30/18	WATER		39.25
11-09	AP	01035291	TECHNICLEAN INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		89.14
11-09	AP	01035316	CULLIGAN OF WHEELING	12/01/18	12/31/18	WATER		78.50
11-16	AP	01037235	LIMJOCO, MARIE A.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		21.49
11-16	AP	01037359	EUSEBIO, ABBEYGAIL	10/05/18	10/05/18	FOOD & BEVERAGE		9.18
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE		22.82
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		444.77
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		112.29
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)		110.11
12-19	AP	01055338	CAPITOL MARKING PRODUCTS INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		128.00
12-26	AP	01055780	COMBS, LESLIE	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		143.31
12-26	AP	01056385	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		27.94
12-26	AP	01056402	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		49.99
12-26	AP	01056407	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		35.49
12-26	AP	01056446	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		19.89
12-26	AP	01056447	QUILL CORPORATION	12/12/18	12/12/18	FOOD & BEVERAGE		29.98
12-26	AP	01056447	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		10.77
12-27	AP	01056370	QUILL CORPORATION	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		139.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		88.83
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		720.43
						SUPPLIES AND MATERIALS TOTALS:		2,461.66
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		408.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		408.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		408.00
						EQUIPMENT TOTALS:		1,224.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,898.95
						OFFICE TOTALS:		371,898.95

2018 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,709.26	727.35
PERSONNEL COMPENSATION	1,126,592.42	298,581.44
TRAVEL	36,549.67	10,484.68
RENT, COMMUNICATION, UTILITIES	128,834.50	35,885.32
PRINTING AND REPRODUCTION	8,574.38	1,427.57
OTHER SERVICES	28,427.35	6,627.83

SUPPLIES AND MATERIALS	23,110.62	10,287.26
EQUIPMENT	3,355.20	1,987.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,153.40	366,008.65
OFFICE TOTALS:	1,362,153.40	366,008.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-43.10
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	138.21
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	278.62
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-25.80
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	401.07
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-21.65
						FRANKED MAIL TOTALS:	727.35

PERSONNEL COMPENSATION

AGUILERA,MICHAEL ANTHONY G	10/01/18	12/31/18	DISTRICT REPRESENTATIVE 12,999.99
AGUILERA,MICHAEL ANTHONY G	11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) 1,000.00
BOLAND,PATRICK M	10/01/18	12/31/18	DEP CHIEF OF STAFF/COMM DIR 1,250.01
BOLAND,PATRICK M	11/01/18	11/30/18	DEP CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION) 1,000.00
DESOUSA,SIERRA N	10/01/18	10/31/18	PART-TIME EMPLOYEE 3,083.33
DESOUSA,SIERRA N	11/01/18	12/31/18	DISTRICT REPRESENTATIVE 6,166.66
DESOUSA,SIERRA N	11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) 1,000.00
FLYNN,ANTHONY G	10/01/18	10/31/18	SHARED EMPLOYEE 2,100.00
FOGWELL,COURTNEY A	10/01/18	12/31/18	SENIOR POLICY ADVISOR 15,875.01
FOGWELL,COURTNEY A	11/01/18	11/30/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION) 1,000.00
FOX,JENNIFER J	10/01/18	10/31/18	PART-TIME EMPLOYEE 3,125.00
FOX,JENNIFER J	11/01/18	12/31/18	DEPUTY PRESS SECRETARY 6,250.00
FOX,JENNIFER J	11/01/18	11/30/18	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) 1,000.00
GUTIERREZ, MARGARITA	10/01/18	12/31/18	CASEWORKER 12,464.49
GUTIERREZ, MARGARITA	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION) 1,000.00
HOVAGIMIAN,MARY	10/01/18	12/31/18	DISTRICT REPRESENTATIVE 13,250.01
HOVAGIMIAN,MARY	11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) 1,000.00
HOVEN, CHRISTOPHER P.	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT 23,499.99
HOVEN, CHRISTOPHER P.	11/01/18	11/30/18	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) 1,000.00
JANKIEWICZ,JOSEPH C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR 17,250.00
JANKIEWICZ,JOSEPH C	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 1,000.00
LOWENSTEIN, JEFFREY H.	10/01/18	12/31/18	CHIEF OF STAFF 33,750.00
LOWENSTEIN, JEFFREY H.	11/01/18	11/30/18	CHIEF OF STAFF (OTHER COMPENSATION) 1,000.00
MARCELLO,PAMELA A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE 11,750.01
MARCELLO,PAMELA A	10/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) 2,000.00
OINUMA,COLLEEN K	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR 15,750.00
OINUMA,COLLEEN K	11/01/18	11/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) 1,000.00
PEIFER, ANN M.	10/01/18	12/31/18	DISTRICT DIRECTOR 32,385.00
PEIFER, ANN M.	11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) 1,000.00
SIMONS,EMILY R	11/01/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR 9,119.44
SIMONS,EMILY R	11/01/18	11/30/18	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 1,000.00
SIMPSON, TERESA L.	10/01/18	12/31/18	FIELD REPRESENTATIVE 18,360.00
SIMPSON, TERESA L.	11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) 1,000.00
SORENSON,ZACHARY W	10/01/18	12/31/18	STAFF ASSISTANT 9,375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM B. SCHIFF—Con.								
			SORENSON,ZACHARY W	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			THEISSEN,ANTHONY D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,250.00
			THEISSEN,ANTHONY D	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			VUNA,ELIZABETH	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		20,527.50
			VUNA,ELIZABETH	11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
						PERSONNEL COMPENSATION TOTALS:		298,581.44
		TRAVEL						
10-11	AP	01022575	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		309.00
10-11	AP	01022575	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	COMMERCIAL TRANSPORTATION		232.20
10-12	AP	01021426	CITIBANK GOV CARD SERVICE	09/08/18	09/08/18	COMMERCIAL TRANSPORTATION		466.40
10-12	AP	01021426	CITIBANK GOV CARD SERVICE	09/15/18	09/15/18	COMMERCIAL TRANSPORTATION		478.40
10-12	AP	01021426	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		233.20
10-12	AP	01021426	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	TAXI/PARKING/TOLLS		40.36
10-12	AP	01021426	CITIBANK GOV CARD SERVICE	09/16/18	09/16/18	TAXI/PARKING/TOLLS		51.07
10-12	AP	01021426	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS		48.77
10-12	AP	01021886	MARCELLO, PAMELA A.	09/06/18	09/15/18	PRIVATE AUTO MILEAGE		85.84
10-12	AP	01021886	MARCELLO, PAMELA A.	09/13/18	09/14/18	TAXI/PARKING/TOLLS		15.00
10-12	AP	01021909	MARCELLO, PAMELA A.	09/20/18	09/29/18	PRIVATE AUTO MILEAGE		53.41
10-16	AP	01022553	VUNA, ELIZABETH	09/25/18	09/27/18	LODGING		381.60
10-16	AP	01022553	VUNA, ELIZABETH	09/25/18	09/26/18	MEALS		65.15
10-16	AP	01022553	VUNA, ELIZABETH	09/13/18	09/27/18	TAXI/PARKING/TOLLS		62.00
10-16	AP	01023230	AGUILERA, MICHAEL ANTHONY G.	02/11/18	02/11/18	TAXI/PARKING/TOLLS		15.00
10-16	AP	01023243	DESOUSA, SIERRA N.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE		15.04
10-16	AP	01025701	CAMINO REAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE		500.00
10-17	AP	01023387	FOGWELL, COURTNEY A.	10/07/18	10/07/18	COMMERCIAL TRANSPORTATION		105.95
10-17	AP	01023387	FOGWELL, COURTNEY A.	10/08/18	10/09/18	COMMERCIAL TRANSPORTATION		378.80
10-17	AP	01023387	FOGWELL, COURTNEY A.	10/07/18	10/08/18	LODGING		196.55
10-17	AP	01023387	FOGWELL, COURTNEY A.	10/07/18	10/08/18	MEALS		26.23
10-17	AP	01023387	FOGWELL, COURTNEY A.	10/07/18	10/10/18	TAXI/PARKING/TOLLS		133.30
10-18	AP	01023272	DESOUSA, SIERRA N.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		138.70
10-18	AP	01023278	DESOUSA, SIERRA N.	09/25/18	09/27/18	LODGING		381.60
10-18	AP	01023278	DESOUSA, SIERRA N.	09/26/18	09/27/18	MEALS		58.79
10-18	AP	01023278	DESOUSA, SIERRA N.	09/13/18	09/28/18	TAXI/PARKING/TOLLS		61.00
10-24	AP	01029337	OINUMA, COLLEEN	08/09/18	08/23/18	TAXI/PARKING/TOLLS		15.75
10-29	AP	01029334	HON ADAM SCHIFF	10/10/18	10/10/18	TAXI/PARKING/TOLLS		5.05
10-31	AP	01032694	SIMPSON, TERESA L.	08/07/18	08/28/18	PRIVATE AUTO MILEAGE		75.81
11-01	AP	01032700	SIMPSON, TERESA L.	09/12/18	09/30/18	PRIVATE AUTO MILEAGE		25.15
11-07	AP	01034272	MARCELLO, PAMELA A.	10/13/18	10/30/18	PRIVATE AUTO MILEAGE		89.54
11-08	AP	01034269	MARCELLO, PAMELA A.	10/01/18	10/12/18	PRIVATE AUTO MILEAGE		81.53
11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		136.00
11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	COMMERCIAL TRANSPORTATION		246.98
11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION		232.20
11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		163.20

11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	LODGING	439.56
11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	TAXI/PARKING/TOLLS	32.56
11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/06/18	10/06/18	TAXI/PARKING/TOLLS	20.50
11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	TAXI/PARKING/TOLLS	70.80
11-13	AP	01035305	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION	69.00
11-13	AP	01035305	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	232.20
11-13	AP	01035305	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	232.20
11-13	AP	01035305	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	TAXI/PARKING/TOLLS	18.14
11-13	AP	01035305	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	TAXI/PARKING/TOLLS	24.26
11-14	AP	01036317	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION	232.20
11-14	AP	01036317	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	232.20
11-16	AP	01038805	CAMINO REAL LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE	500.00
11-21	AP	01041892	OINUMA, COLLEEN	09/07/18	09/15/18	PRIVATE AUTO MILEAGE	59.94
11-21	AP	01041904	OINUMA, COLLEEN	10/17/18	10/30/18	PRIVATE AUTO MILEAGE	53.46
11-21	AP	01041920	OINUMA, COLLEEN	11/01/18	11/01/18	TAXI/PARKING/TOLLS	35.00
12-08	AP	01046523	SIMPSON, TERESA L.	10/04/18	10/28/18	PRIVATE AUTO MILEAGE	128.29
12-08	AP	01046753	MARCELLO, PAMELA A.	11/01/18	11/13/18	PRIVATE AUTO MILEAGE	138.05
12-08	AP	01046760	MARCELLO, PAMELA A.	11/13/18	11/26/18	PRIVATE AUTO MILEAGE	36.30
12-08	AP	01046760	MARCELLO, PAMELA A.	11/25/18	11/25/18	TAXI/PARKING/TOLLS	14.00
12-10	AP	01045727	JANKIEWICZ, JOSEPH C.	11/25/18	11/27/18	COMMERCIAL TRANSPORTATION	483.15
12-10	AP	01045727	JANKIEWICZ, JOSEPH C.	11/25/18	11/27/18	LODGING	321.39
12-10	AP	01045727	JANKIEWICZ, JOSEPH C.	11/25/18	11/26/18	MEALS	33.34
12-10	AP	01045727	JANKIEWICZ, JOSEPH C.	11/25/18	11/27/18	TAXI/PARKING/TOLLS	186.05
12-10	AP	01046530	PEIFER, ANN M.	11/25/18	12/02/18	PRIVATE AUTO MILEAGE	154.24
12-10	AP	01047596	HOVAGIMIAN, MARY	07/04/18	07/30/18	PRIVATE AUTO MILEAGE	11.45
12-11	AP	01047581	HOVAGIMIAN, MARY	05/01/18	05/20/18	PRIVATE AUTO MILEAGE	99.78
12-11	AP	01047590	HOVAGIMIAN, MARY	05/22/18	05/31/18	PRIVATE AUTO MILEAGE	52.48
12-11	AP	01047593	HOVAGIMIAN, MARY	06/05/18	06/26/18	PRIVATE AUTO MILEAGE	98.28
12-14	AP	01047613	SIMPSON, TERESA L.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	107.75
12-16	AP	01051254	CAMINO REAL LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE	500.00
12-17	AP	01049026	HOVAGIMIAN, MARY	08/07/18	08/29/18	PRIVATE AUTO MILEAGE	65.59
12-17	AP	01049028	HOVAGIMIAN, MARY	09/04/18	09/30/18	PRIVATE AUTO MILEAGE	127.97
12-27	AP	01055747	GUTIERREZ,MARGARITA	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	14.77
12-28	AP	01055751	GUTIERREZ,MARGARITA	12/14/18	12/14/18	PRIVATE AUTO MILEAGE	55.21
						TRAVEL TOTALS:	10,484.68
	RENT, COMMUNICATION, UTILITIES						
10-12	AP	01021426	CITIBANK GOV CARD SERVICE	09/15/18	09/15/18	UTILITIES	16.99
10-16	AP	01022232	WINDSTREAM COMMUNICATIONS INC	09/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE	758.25
10-16	AP	01025723	ABS MAYER BRICKER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01025749	245 EAST OLIVE PARTNERS LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	UTILITIES	67.67
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	844.54
10-24	AP	01029712	CHARTER COMMUNICATIONS	10/28/18	11/27/18	UTILITIES	112.80
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)	129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,133.97
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.18
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	5.32
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ADAM B. SCHIFF—Con.							
10-28	AP 01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		4.00
10-28	AP 01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		4.18
10-28	AP 01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		4.68
10-28	AP 01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		14.94
10-28	AP 01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		5.43
10-28	AP 01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		9.85
10-31	AP 01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		5.52
10-31	AP 01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL		4.93
11-01	AP 01032547	HON ADAM SCHIFF	10/26/18	10/26/18	UTILITIES		16.00
11-09	AP 01035515	WINDSTREAM COMMUNICATIONS INC	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE		785.52
11-16	AP 01038827	ABS MAYER BRICKER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP 01038853	245 EAST OLIVE PARTNERS LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
11-20	AP 01041928	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE		228.46
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		4.86
11-21	AP 01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		4.86
11-21	AP 01037060	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		5.43
11-26	AP 01042721	CHARTER COMMUNICATIONS	11/28/18	12/27/18	UTILITIES		112.38
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)		129.00
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,133.10
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.05
11-27	AP 01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		4.86
11-29	AP 01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	UTILITIES		67.67
11-29	AP 01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		875.20
12-05	AP 01045662	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		585.49
12-05	AP 01045669	AT&T	10/17/18	11/16/18	TELECOMSRV/EQ/TOLL CHARGE		69.13
12-07	AP 01046511	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		585.49
12-10	AP 01045657	AT&T	11/17/18	12/16/18	TELECOMSRV/EQ/TOLL CHARGE		71.68
12-10	AP 01045679	AT&T	11/04/18	12/03/18	UTILITIES		67.67
12-13	AP 01048026	AT&T	11/20/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE		6.50
12-14	AP 01047613	SIMPSON, TERESA L.	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		8.25
12-14	AP 01048003	WINDSTREAM COMMUNICATIONS INC	11/08/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE		754.00
12-16	AP 01051276	ABS MAYER BRICKER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP 01051302	245 EAST OLIVE PARTNERS LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
12-19	AP 01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL		4.15
12-19	AP 01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		12.80
12-19	AP 01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		4.18
12-19	AP 01052163	AT&T	12/04/18	01/03/19	UTILITIES		67.67
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)		136.75
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,132.24
12-20	GL EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.49
12-21	AP 01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		226.40

12-21	AP	01055766	AT&T	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	243.50
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	4.86
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	5.98
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	4.86
12-24	AP	01052169	AT&T	11/27/18	11/27/18	UTILITIES	9.25
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	21.91
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	11.59
12-28	AP	01056567	CHARTER COMMUNICATIONS	12/18/18	01/27/19	UTILITIES	112.38
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	60.63
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	13.65
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	4.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,885.32
		PRINTING AND REPRODUCTION					
10-15	AP	01022549	XEROX CORPORATION	07/20/18	08/21/18	PRINTING & REPRODUCTION	56.85
10-15	AP	01023226	XEROX CORPORATION	06/20/18	07/20/18	PRINTING & REPRODUCTION	18.02
10-31	AP	01032543	XEROX CORPORATION	07/20/18	08/21/18	PRINTING & REPRODUCTION	6.40
11-09	AP	01035126	XEROX CORPORATION	08/21/18	09/20/18	PRINTING & REPRODUCTION	10.90
11-13	AP	01035245	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	96.68
12-06	AP	01046517	XEROX CORPORATION	09/20/18	10/22/18	PRINTING & REPRODUCTION	2.61
12-10	AP	01047374	DAVID L ANDRUKITIS INC	11/28/18	11/28/18	PRINTING & REPRODUCTION	497.50
12-14	AP	01049744	ACCURATE WORD LLC	12/07/18	12/07/18	PRINTING & REPRODUCTION	554.65
12-14	AP	01049795	XEROX CORPORATION	09/21/18	11/10/18	PRINTING & REPRODUCTION	64.06
12-19	AP	01055268	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	119.90
						PRINTING AND REPRODUCTION TOTALS:	1,427.57
		OTHER SERVICES					
10-12	AP	01021402	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-16	AP	01025223	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-02	AP	01032999	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	01038328	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	01041895	OINUMA, COLLEEN	09/27/18	09/27/18	TRAINING	47.83
12-16	AP	01050781	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,627.83
		SUPPLIES AND MATERIALS					
10-10	AP	01020851	THOMSON WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	60.85
10-12	AP	01021886	MARCELLO, PAMELA A.	09/06/18	09/07/18	FOOD & BEVERAGE	39.52
10-12	AP	01021909	MARCELLO, PAMELA A.	09/25/18	09/25/18	FOOD & BEVERAGE	15.25
10-17	AP	01023222	SPARKLETTS	08/09/18	09/05/18	WATER	97.81
10-24	AP	01029331	SPARKLETTS	09/06/18	10/03/18	WATER	101.81
10-24	AP	01029335	PEIFER, ANN M.	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	46.16
10-24	AP	01029337	OINUMA, COLLEEN	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	34.62
10-30	AP	01031572	STONER ENTERPRISES INC	10/25/18	11/24/18	WATER	36.95
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)	234.90
11-01	AP	01032528	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	193.11
11-01	AP	01032538	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	9.97
11-01	AP	01032700	SIMPSON, TERESA L.	09/19/18	09/19/18	FOOD & BEVERAGE	80.00
11-07	AP	01034272	MARCELLO, PAMELA A.	10/15/18	10/15/18	FOOD & BEVERAGE	16.43
11-08	AP	01034269	MARCELLO, PAMELA A.	10/11/18	10/11/18	FOOD & BEVERAGE	25.30
11-16	AP	01036970	SPARKLETTS	10/04/18	10/31/18	WATER	92.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ADAM B. SCHIFF—Con.							
11-26	AR AC-14480	OFFICE DEPOT	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)		-28.53
11-27	AP 01042157	OINUMA, COLLEEN	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		2.62
11-27	AP 01043028	STONER ENTERPRISES INC	11/25/18	12/24/18	WATER		36.95
11-29	AP 01044115	CITI PCARD-MEAD DIRECT RESPONSE,	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		47.16
11-30	GL FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-149.00
11-30	GL RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		338.60
12-06	AP 01045688	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		10.79
12-06	AP 01045694	ICONSTITUENT LLC	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		500.00
12-10	AP 01046530	PEIFER, ANN M.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		52.95
12-11	AP 01047356	US CAPITOL HISTORICAL SOCIETY	10/11/18	10/11/18	PUBLICATIONS/REFERENCE MAT'L		1,875.00
12-14	AP 01047613	SIMPSON, TERESA L.	10/30/18	10/30/18	FOOD & BEVERAGE		25.00
12-17	AP 01051772	BSL GEM LASER EXPRESS LLC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		163.00
12-18	AP 01049801	THE NEW YORK TIMES	12/03/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L		15.60
12-24	GL FRM0084379		12/18/18	12/18/18	FRAMING (TRANSFER)		25.00
12-27	AP 01055761	SPARKLETTS	11/01/18	11/28/18	WATER		92.73
12-28	AP 01055776	BGOV LLC	12/30/18	12/29/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
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)		378.07
					SUPPLIES AND MATERIALS TOTALS:		10,287.26
	EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		152.00
11-20	AP 01037139	LEIDOS DIGITAL SOLUTIONS INC	11/14/18	11/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,531.20
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		152.00
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		152.00
					EQUIPMENT TOTALS:		1,987.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,008.65
					OFFICE TOTALS:		366,008.65
2018 HON. BRADLEY S. SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	69,717.02	5,208.05
					PERSONNEL COMPENSATION	917,958.62	262,368.27
					TRAVEL	30,299.31	10,232.00
					RENT, COMMUNICATION, UTILITIES	121,808.28	29,781.12
					PRINTING AND REPRODUCTION	86,273.60	25,639.83
					OTHER SERVICES	22,823.42	5,580.00
					SUPPLIES AND MATERIALS	10,171.81	2,530.83
					EQUIPMENT	2,431.07	607.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,483.13	341,947.77
					OFFICE TOTALS:	1,261,483.13	341,947.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.50

11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	296.26
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	366.59
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	147.67
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,280.85
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-37.80
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	2,188.27
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	983.71
						FRANKED MAIL TOTALS:	5,208.05
	PERSONNEL COMPENSATION						
			ANDREWS,JESSICA	10/01/18	12/31/18	SENIOR POLICY ADVISOR	21,250.00
			BROWN,THOMAS P	10/01/18	12/31/18	LEGISLATIVE AIDE	13,999.99
			CLAUS,GREGORY M	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	18,500.00
			DAVIDMAN,KARYN	10/01/18	12/31/18	CASEWORKER SUPERVISOR	17,499.99
			DUQUE,CAROLINA	10/01/18	12/31/18	PART-TIME EMPLOYEE	4,200.00
			GLEZER,CLAIRE E	10/01/18	12/31/18	SCHEDULER	12,499.99
			JONES,MEREDITH A	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			KAPLAN,JACOB S	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	7,652.78
			KIRSCH,STEVEN K	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,000.01
			LILLARD,BROOKE M	10/01/18	11/30/18	SHARED EMPLOYEE	3,000.00
			MELARA,ALVARO J	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	10,750.01
			PEREZ,ROBERT J	10/01/18	12/31/18	STAFF ASSISTANT	8,500.00
			RICE-DAVIS,CHELSEY	10/01/18	12/31/18	STAFF ASSISTANT	9,500.00
			RYAN,MAGEN M	10/01/18	12/31/18	DISTRICT DIRECTOR	30,500.00
			SCHWARTZ,JESSICA M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,249.99
			SHADNIA, SARAH	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	11,500.01
			SIDDIQUI,FAISAL	10/01/18	12/31/18	SHARED EMPLOYEE	4,662.75
						PERSONNEL COMPENSATION TOTALS:	262,368.27
	TRAVEL						
10-12	AP	01019283	GLEZER, CLAIRE E.	09/27/18	09/27/18	TAXI/PARKING/TOLLS	11.82
10-12	AP	01020755	JONES, MEREDITH A.	09/20/18	09/21/18	MEALS	53.23
10-12	AP	01020763	JONES, MEREDITH A.	08/29/18	08/29/18	TAXI/PARKING/TOLLS	44.16
10-12	AP	01020841	CITIBANK GOV CARD SERVICE	09/07/18	09/27/18	COMMERCIAL TRANSPORTATION	1,147.60
10-12	AP	01020841	CITIBANK GOV CARD SERVICE	08/29/18	09/21/18	LODGING	509.94
10-12	AP	01020841	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	TAXI/PARKING/TOLLS	198.00
10-17	AP	01023061	JONES, MEREDITH A.	08/26/18	08/26/18	TAXI/PARKING/TOLLS	19.46
10-17	AP	01024198	DUQUE, CAROLINA	09/08/18	09/15/18	PRIVATE AUTO MILEAGE	147.98
10-17	AP	01024203	DAVIDMAN, KARYN	09/06/18	09/19/18	PRIVATE AUTO MILEAGE	53.50
10-17	AP	01024208	PEREZ, ROBERT J	09/01/18	09/23/18	PRIVATE AUTO MILEAGE	108.71
10-17	AP	01024209	SHADNIA, SARAH	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	174.57
10-17	AP	01024212	SHADNIA, SARAH	09/18/18	09/19/18	TAXI/PARKING/TOLLS	36.00
10-17	AP	01024216	CLAUS, GREGORY M	09/27/18	09/28/18	LODGING	287.00
10-17	AP	01024216	CLAUS, GREGORY M	09/27/18	09/27/18	MEALS	12.54
10-17	AP	01024216	CLAUS, GREGORY M	09/27/18	09/28/18	TAXI/PARKING/TOLLS	40.12
10-17	AP	01024219	CLAUS, GREGORY M	09/01/18	09/28/18	PRIVATE AUTO MILEAGE	69.44
10-17	AP	01024231	MELARA, ALVARO J.	09/01/18	09/26/18	PRIVATE AUTO MILEAGE	155.15
10-17	AP	01024233	MELARA, ALVARO J.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	48.47
10-24	AP	01028801	KIRSCH, STEVEN K.	10/06/18	10/06/18	MEALS	14.34
10-24	AP	01028801	KIRSCH, STEVEN K.	10/06/18	10/07/18	TAXI/PARKING/TOLLS	122.80
11-01	AP	01031708	CITIBANK GOV CARD SERVICE	09/28/18	10/07/18	COMMERCIAL TRANSPORTATION	500.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BRADLEY S. SCHNEIDER—Con.							
11-01	AP 01031708	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		40.00
11-15	AP 01035098	CITIBANK GOV CARD SERVICE	10/28/18	11/07/18	COMMERCIAL TRANSPORTATION		250.40
11-15	AP 01035100	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	COMMERCIAL TRANSPORTATION		250.41
11-15	AP 01036350	MELARA, ALVARO J.	10/03/18	10/21/18	PRIVATE AUTO MILEAGE		174.30
11-15	AP 01036353	MELARA, ALVARO J.	10/24/18	10/30/18	PRIVATE AUTO MILEAGE		23.97
11-15	AP 01036355	DUQUE, CAROLINA	10/12/18	10/24/18	PRIVATE AUTO MILEAGE		108.61
11-15	AP 01036356	CLAUS, GREGORY M	10/03/18	10/24/18	PRIVATE AUTO MILEAGE		78.43
11-15	AP 01036359	CLAUS, GREGORY M	10/24/18	10/24/18	TAXI/PARKING/TOLLS		15.00
11-15	AP 01036360	DAVIDMAN, KARYN	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		129.15
11-16	AP 01036345	PEREZ, ROBERT J	10/09/18	10/31/18	PRIVATE AUTO MILEAGE		88.17
11-28	AP 01036348	SHADNIA, SARAH	10/02/18	10/27/18	PRIVATE AUTO MILEAGE		168.90
11-30	AP 01043907	KIRSCH, STEVEN K.	11/05/18	11/07/18	TAXI/PARKING/TOLLS		52.95
12-04	AP 01045261	CITIBANK GOV CARD SERVICE	11/05/18	11/27/18	COMMERCIAL TRANSPORTATION		626.01
12-04	AP 01045261	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	LODGING		754.88
12-04	AP 01045261	CITIBANK GOV CARD SERVICE	11/05/18	11/05/18	MEALS		3.00
12-04	AP 01045261	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	TAXI/PARKING/TOLLS		120.00
12-07	AP 01046955	JONES, MEREDITH A.	11/05/18	11/07/18	MEALS		49.02
12-14	AP 01048526	MELARA, ALVARO J.	11/14/18	11/14/18	TAXI/PARKING/TOLLS		23.00
12-14	AP 01048531	DUQUE, CAROLINA	11/08/18	11/26/18	PRIVATE AUTO MILEAGE		55.53
12-14	AP 01048550	CLAUS, GREGORY M	11/13/18	11/29/18	PRIVATE AUTO MILEAGE		57.25
12-14	AP 01048562	DAVIDMAN, KARYN	11/16/18	11/28/18	PRIVATE AUTO MILEAGE		52.32
12-14	AP 01048566	SHADNIA, SARAH	11/01/18	11/16/18	PRIVATE AUTO MILEAGE		133.32
12-14	AP 01048573	MELARA, ALVARO J.	11/07/18	11/29/18	PRIVATE AUTO MILEAGE		229.94
12-14	AP 01048582	HON BRAD SCHNEIDER	10/24/18	10/24/18	TAXI/PARKING/TOLLS		18.00
12-14	AP 01048585	HON BRAD SCHNEIDER	12/07/18	12/07/18	TAXI/PARKING/TOLLS		23.00
12-17	AP 01048557	KAPLAN, JACOB S.	11/15/18	11/28/18	PRIVATE AUTO MILEAGE		88.70
12-17	AP 01048559	DAVIDMAN, KARYN	11/01/18	11/14/18	PRIVATE AUTO MILEAGE		133.80
12-17	AP 01048564	PEREZ, ROBERT J	11/01/18	11/20/18	PRIVATE AUTO MILEAGE		119.31
12-20	AP 01054838	HON BRAD SCHNEIDER	02/02/18	02/25/18	PRIVATE AUTO MILEAGE		248.08
12-20	AP 01054840	HON BRAD SCHNEIDER	03/08/18	03/29/18	PRIVATE AUTO MILEAGE		126.28
12-20	AP 01054868	JONES, MEREDITH A.	12/14/18	12/15/18	LODGING		149.34
12-20	AP 01054868	JONES, MEREDITH A.	12/14/18	12/14/18	TAXI/PARKING/TOLLS		37.16
12-20	AP 01055070	HON BRAD SCHNEIDER	06/09/18	06/30/18	PRIVATE AUTO MILEAGE		95.38
12-20	AP 01055256	HON BRAD SCHNEIDER	07/03/18	07/28/18	PRIVATE AUTO MILEAGE		170.04
12-21	AP 01054837	HON BRAD SCHNEIDER	01/02/18	01/25/18	PRIVATE AUTO MILEAGE		247.43
12-21	AP 01054843	HON BRAD SCHNEIDER	04/02/18	04/23/18	PRIVATE AUTO MILEAGE		280.73
12-21	AP 01054845	HON BRAD SCHNEIDER	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		355.56
12-21	AP 01055328	HON BRAD SCHNEIDER	08/07/18	08/30/18	PRIVATE AUTO MILEAGE		276.37
12-21	AP 01055754	PEREZ, ROBERT J	12/11/18	12/18/18	PRIVATE AUTO MILEAGE		59.17
12-21	AP 01055755	SHADNIA, SARAH	12/05/18	12/21/18	PRIVATE AUTO MILEAGE		106.57
12-21	AP 01055757	MELARA, ALVARO J.	12/01/18	12/13/18	PRIVATE AUTO MILEAGE		139.10
12-21	AP 01055759	DAVIDMAN, KARYN	12/02/18	12/14/18	PRIVATE AUTO MILEAGE		82.44
12-21	AP 01055862	DUQUE, CAROLINA	12/01/18	12/21/18	PRIVATE AUTO MILEAGE		88.76

12-21	AP	01055867	CLAUS, GREGORY M	12/01/18	12/11/18	PRIVATE AUTO MILEAGE	24.72
12-21	AP	01055901	KAPLAN, JACOB S.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE	121.87
						TRAVEL TOTALS:	10,232.00
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	01020852	COMMONWEALTH EDISON COMPANY	08/29/18	09/28/18	UTILITIES	150.26
10-12	AP	01020916	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	5.58
10-12	AP	01022183	GRANITE TELECOMMUNICATIONS LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	123.14
10-16	AP	01025381	111 BARCLAY ASSOCIATES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
10-23	AP	01028803	VERIZON WIRELESS	09/06/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE	790.82
10-23	AP	01028818	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	54.24
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)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	111.44
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	429.75
11-06	AP	01032988	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	4.12
11-14	AP	01034305	COMMONWEALTH EDISON COMPANY	09/28/18	10/29/18	UTILITIES	156.26
11-14	AP	01035236	GRANITE TELECOMMUNICATIONS LLC	11/01/18	11/30/18	UTILITIES	126.93
11-16	AP	01038485	111 BARCLAY ASSOCIATES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
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)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	61.74
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	429.73
11-30	AP	01043047	VERIZON WIRELESS	10/06/18	11/05/18	TELECOMSRV/EQ/TOLL CHARGE	790.82
11-30	AP	01043903	LEIDOS DIGITAL SOLUTIONS INC	10/11/18	10/11/18	TELECOMSRV/EQ/TOLL CHARGE	18.32
12-07	AP	01046947	COMMONWEALTH EDISON COMPANY	10/29/18	11/29/18	UTILITIES	166.68
12-14	AP	01047333	GRANITE TELECOMMUNICATIONS LLC	12/01/18	12/31/18	UTILITIES	125.99
12-16	AP	01050935	111 BARCLAY ASSOCIATES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
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)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	71.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	429.74
12-21	AP	01055456	VERIZON WIRELESS	11/06/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE	790.82
12-27	AP	01056092	LEIDOS DIGITAL SOLUTIONS INC	11/29/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	7,696.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,781.12
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	27.60
10-28	AP	01024638	PUBLIC PRINTER	08/10/18	08/10/18	PRINTING & REPRODUCTION	734.70
12-21	AP	01055396	CONSTITUENT COMMUNICATION SERVICES LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	24,855.63
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	21.90
						PRINTING AND REPRODUCTION TOTALS:	25,639.83
		OTHER SERVICES					
10-16	AP	01025251	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038356	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050808	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	01019283	GLEZER, CLAIRE E.	09/28/18	09/28/18	FOOD & BEVERAGE	17.00
10-12	AP	01020747	JONES, MEREDITH A.	09/28/18	09/28/18	FOOD & BEVERAGE	725.40
10-12	AP	01020755	JONES, MEREDITH A.	09/25/18	09/28/18	FOOD & BEVERAGE	139.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BRADLEY S. SCHNEIDER—Con.							
10-12	AP 01020755	JONES, MEREDITH A.	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		39.90
10-17	AP 01024194	JONES, MEREDITH A.	06/27/18	06/27/18	FOOD & BEVERAGE		8.25
10-17	AP 01024202	DUQUE, CAROLINA	10/04/18	10/04/18	FOOD & BEVERAGE		52.00
10-17	AP 01024207	DAVIDMAN, KARYN	09/16/18	09/16/18	FOOD & BEVERAGE		22.46
10-24	AP 01029950	QUILL CORPORATION	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		147.43
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)		-49.00
10-31	GL RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		151.97
11-02	AP 01033117	CAPITOL MARKING PRODUCTS INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		7.75
11-15	AP 01034301	BRYAN D OGLESBY	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		200.00
11-15	AP 01036359	CLAUS, GREGORY M	10/22/18	10/22/18	FOOD & BEVERAGE		15.70
11-16	AP 01037044	CRISTO REY ST MARTIN COLLEGE PREP	11/09/18	11/09/18	FOOD & BEVERAGE		625.00
11-28	AP 01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-30	AP 01044693	QUILL CORPORATION	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		62.43
11-30	GL FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-121.00
11-30	GL RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		124.18
12-14	AP 01047178	KIRSCH, STEVEN K.	09/26/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		5.99
12-14	AP 01047179	KIRSCH, STEVEN K.	10/26/18	11/26/18	PUBLICATIONS/REFERENCE MAT'L		5.99
12-14	AP 01048519	BROWN, THOMAS P.	12/11/18	12/11/18	FOOD & BEVERAGE		32.00
12-17	AP 01047181	KIRSCH, STEVEN K.	11/26/18	12/26/18	PUBLICATIONS/REFERENCE MAT'L		5.99
12-17	AP 01048556	CLAUS, GREGORY M	11/16/18	11/20/18	FOOD & BEVERAGE		123.53
12-21	AP 01055861	DUQUE, CAROLINA	12/13/18	12/13/18	FOOD & BEVERAGE		15.00
12-21	AP 01055865	CLAUS, GREGORY M	12/03/18	12/03/18	FOOD & BEVERAGE		47.93
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)		65.78
						SUPPLIES AND MATERIALS TOTALS:	2,530.83
	EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		97.24
10-31	GL RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		105.36
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		97.24
11-30	GL RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		105.36
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		97.24
12-31	GL RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		105.23
						EQUIPMENT TOTALS:	607.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,947.77
						OFFICE TOTALS:	341,947.77
2017 HON. BRADLEY S. SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-07	AP 01034200	GREENBELT CULTURAL CENTER	09/15/17	09/15/17	TEMPORARY SPACE RENTAL		180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.00

OFFICE TOTALS:		180.00

2018 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,570.19	428.29
PERSONNEL COMPENSATION	1,094,186.45	309,008.80
TRAVEL	30,931.21	9,063.01
RENT, COMMUNICATION, UTILITIES	83,812.53	20,629.06
PRINTING AND REPRODUCTION	915.97	71.40
OTHER SERVICES	33,109.50	8,162.50
SUPPLIES AND MATERIALS	21,431.63	17,363.33
EQUIPMENT	2,082.96	498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,040.44	365,224.39
OFFICE TOTALS:	1,268,040.44	365,224.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-42.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	287.87
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	46.04
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	204.23
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-54.25
						FRANKED MAIL TOTALS:	428.29

PERSONNEL COMPENSATION

BALINGER,ADRIAN L	10/01/18	12/31/18	STAFF ASSISTANT	10,916.58
DESHLER,ANDREW J	12/01/18	12/31/18	STAFF ASSISTANT	3,000.00
GAGE,PAUL	10/01/18	12/31/18	CHIEF OF STAFF	40,700.58
GRIFFETH,CARLEE R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	15,999.66
HACKBARTH,JOSEPH A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,498.67
HOLLAND,STEPHEN A	10/01/18	12/31/18	COUNSEL	20,249.99
HUCKLEBERRY, CHRIS	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	36,750.00
KLAUSEN,ALVIN M	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,499.66
KLEIN,MICHAEL	10/01/18	12/31/18	CASE WORKER	16,374.66
KUNSE, SUZANNE	10/01/18	12/31/18	DISTRICT DIRECTOR	31,500.00
MARKGRAF,TERESA M	10/01/18	12/31/18	DISTRICT SCHEDULER	13,500.00
MCKIBBEN,MEGAN H	10/01/18	12/31/18	FIELD REPRESENTATIVE	16,749.66
PARKER,LARKIN T	10/01/18	12/31/18	SCHEDULER	14,250.00
SERRA,JOHN R	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,708.01
SMITH,MARY A	10/01/18	12/31/18	DISTRICT AIDE	16,374.66
STAFFORD,JULIA D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,916.67
STOKES,ZACHARY E	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	16,020.00
			PERSONNEL COMPENSATION TOTALS:	309,008.80

TRAVEL

10-01	AP	E0657784	GAGE,PAUL	09/25/18	09/25/18	TAXI/PARKING/TOLLS	48.00
10-02	AP	E0658311	HON. KURT SCHRADER	09/20/18	09/20/18	MEALS	20.75
10-03	AP	E0658310	KLEIN, MICHAEL	09/10/18	09/25/18	PRIVATE AUTO MILEAGE	129.00
10-03	AP	E0658310	KLEIN, MICHAEL	09/17/18	09/25/18	TAXI/PARKING/TOLLS	10.00
10-03	AP	E0658312	KUNSE, SUZANNE	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	218.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KURT SCHRADER—Con.								
10-04	AP	E0658462	MCKIBBEN, MEGAN H.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		174.00
10-04	AP	E0658464	KLEIN, MICHAEL	07/02/18	07/31/18	PRIVATE AUTO MILEAGE		103.00
10-04	AP	E0658495	SERRA, JOHN R.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		382.00
10-10	AP	01021111	KUNSE, SUZANNE	09/17/18	09/26/18	PRIVATE AUTO MILEAGE		56.00
10-10	AP	01021111	KUNSE, SUZANNE	09/07/18	09/18/18	TAXI/PARKING/TOLLS		51.00
10-10	AP	01021112	KLAUSEN, ALVIN M.	09/17/18	09/28/18	PRIVATE AUTO MILEAGE		125.50
10-15	AP	01022610	HON. KURT SCHRADER	10/04/18	10/09/18	COMMERCIAL TRANSPORTATION		376.40
10-19	AP	01024244	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		30.00
10-19	AP	01024244	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION		628.60
10-19	AP	01024244	CITIBANK GOV CARD SERVICE	08/27/18	09/01/18	CAR RENTAL		361.89
10-19	AP	01024244	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	GASOLINE		23.40
10-19	AP	01024508	CITIBANK GOV CARD SERVICE	07/09/18	07/10/18	COMMERCIAL TRANSPORTATION		37.50
10-29	AP	01030771	HON. KURT SCHRADER	10/14/18	10/23/18	COMMERCIAL TRANSPORTATION		834.60
11-05	AP	01033646	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		18.75
11-05	AP	01033646	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		646.40
11-05	AP	01033646	CITIBANK GOV CARD SERVICE	10/31/18	11/01/18	LODGING		224.84
11-06	AP	01033788	SERRA, JOHN R.	10/05/18	10/31/18	PRIVATE AUTO MILEAGE		158.50
11-06	AP	01033790	MCKIBBEN, MEGAN H.	10/04/18	10/24/18	PRIVATE AUTO MILEAGE		141.50
11-06	AP	01033790	MCKIBBEN, MEGAN H.	10/25/18	10/30/18	PRIVATE AUTO MILEAGE		72.50
11-06	AP	01033801	KUNSE, SUZANNE	10/26/18	10/30/18	PRIVATE AUTO MILEAGE		32.00
11-06	AP	01033801	KUNSE, SUZANNE	10/26/18	10/30/18	TAXI/PARKING/TOLLS		40.60
11-06	AP	01033803	KLEIN, MICHAEL	10/15/18	10/30/18	PRIVATE AUTO MILEAGE		84.50
11-06	AP	01033905	KLAUSEN, ALVIN M.	10/09/18	10/30/18	PRIVATE AUTO MILEAGE		204.00
11-16	AP	01035568	GRIFFETH, CARLEE R.	10/18/18	10/24/18	COMMERCIAL TRANSPORTATION		665.15
11-16	AP	01035568	GRIFFETH, CARLEE R.	10/18/18	10/20/18	LODGING		424.30
11-16	AP	01035568	GRIFFETH, CARLEE R.	10/19/18	10/19/18	MEALS		21.46
11-16	AP	01035568	GRIFFETH, CARLEE R.	10/19/18	10/23/18	MEALS		252.83
11-16	AP	01035568	GRIFFETH, CARLEE R.	10/18/18	10/24/18	CAR RENTAL		260.33
11-16	AP	01035568	GRIFFETH, CARLEE R.	10/22/18	10/22/18	GASOLINE		45.21
11-16	AP	01035568	GRIFFETH, CARLEE R.	10/18/18	10/19/18	TAXI/PARKING/TOLLS		82.00
11-21	AP	01041882	HON. KURT SCHRADER	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		188.20
11-21	AP	01041882	HON. KURT SCHRADER	11/06/18	11/12/18	TAXI/PARKING/TOLLS		23.86
12-07	AP	01046103	KLAUSEN, ALVIN M.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		334.50
12-11	AP	01046724	HUCKLEBERRY, CHRIS	11/16/18	11/26/18	COMMERCIAL TRANSPORTATION		673.75
12-11	AP	01046951	MCKIBBEN, MEGAN H.	11/05/18	11/29/18	PRIVATE AUTO MILEAGE		76.00
12-12	AP	01047383	SERRA, JOHN R.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		498.00
12-17	AP	01048506	KUNSE, SUZANNE	11/05/18	11/13/18	PRIVATE AUTO MILEAGE		70.50
12-17	AP	01048506	KUNSE, SUZANNE	11/27/18	11/27/18	TAXI/PARKING/TOLLS		26.69
12-27	AP	01054501	KLEIN, MICHAEL	12/07/18	12/17/18	PRIVATE AUTO MILEAGE		157.50
12-27	AP	01055854	MCKIBBEN, MEGAN H.	12/20/18	12/20/18	PRIVATE AUTO MILEAGE		29.00
							TRAVEL TOTALS:	9,063.01
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0658313	FEDEX	09/07/18	09/13/18	POSTAGE / COURIER / BOX RENTAL		17.97

10-03	AP	E0658463	COMCAST	10/05/18	11/04/18	UTILITIES	234.11
10-10	AP	01020867	CITY OF SALEM	09/01/18	09/30/18	DISTRICT OFFICE PARKING	58.00
10-10	AP	E0658467	HON. KURT SCHRADER	09/16/18	09/23/18	UTILITIES	79.90
10-15	AP	01021956	THE EQUITABLE CENTER	09/20/18	09/20/18	TEMPORARY SPACE RENTAL	45.00
10-15	AP	01022217	CENTURYLINK	09/05/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE	25.10
10-16	AP	01023229	COMCAST	10/13/18	11/12/18	UTILITIES	102.04
10-16	AP	01024761	WILLAMETTE CAPITAL INVESTMENTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
10-16	AP	01024762	THE EQUITABLE CENTER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
10-16	AP	01025350	RIVERVIEW PROFESSIONAL CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE PARKING	300.00
10-18	AP	01023797	VONAGE BUSINESS	09/15/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	471.00
10-23	AP	01028664	VONAGE BUSINESS	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE	456.08
10-26	AP	01028618	FEDEX	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	42.21
10-26	AP	01030931	FEDEX	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	6.95
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)	154.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,020.31
10-30	AP	01031953	VONAGE BUSINESS	10/25/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE	25.00
10-30	AP	01031970	COMCAST	11/05/18	12/04/18	UTILITIES	236.15
11-16	AP	01037871	WILLAMETTE CAPITAL INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
11-16	AP	01037872	THE EQUITABLE CENTER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
11-16	AP	01038454	RIVERVIEW PROFESSIONAL CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE PARKING	300.00
11-21	AP	01041882	HON. KURT SCHRADER	11/12/18	11/12/18	UTILITIES	39.95
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)	154.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	983.61
11-28	AP	01043854	FEDEX	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	48.73
11-29	AP	01043922	CENTURYLINK	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	24.25
12-03	AP	01043860	FEDEX	11/06/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	9.48
12-03	AP	01044113	FEDEX	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	21.13
12-07	AP	01046060	MARKGRAF, TERESA M.	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	140.00
12-07	AP	01046570	FEDEX	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	4.82
12-14	AP	01047969	CITY OF SALEM	11/07/18	12/07/18	DISTRICT OFFICE PARKING	116.00
12-14	AP	01048499	COMCAST	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	102.04
12-16	AP	01050326	WILLAMETTE CAPITAL INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
12-16	AP	01050327	THE EQUITABLE CENTER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
12-16	AP	01050906	RIVERVIEW PROFESSIONAL CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE PARKING	300.00
12-17	AP	01048575	CENTURYLINK	11/05/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE	25.75
12-17	AP	01048887	VONAGE BUSINESS	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	460.29
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)	154.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,312.65
12-28	AP	01054506	VONAGE BUSINESS	12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	460.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,629.06
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	31.40
11-14	AP	01036320	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	71.40
		OTHER SERVICES					
10-10	AP	01020997	F&S SECURITY ELECTRONICS INC	10/02/18	10/02/18	SECURITY SERVICE	42.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KURT SCHRADER—Con.								
10-10	AP	01021108	TIDY HEIDIS	09/07/18	09/28/18	JANITORIAL AND MAINT SERV		464.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025672	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	01038777	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
12-05	AP	01045228	TIDY HEIDIS	10/05/18	11/30/18	JANITORIAL AND MAINT SERV		1,015.00
12-05	AP	01045770	STANLEY STEEMER INTERNATIONAL INC	12/03/18	12/03/18	JANITORIAL AND MAINT SERV		236.00
12-16	AP	01051226	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	8,162.50
		SUPPLIES AND MATERIALS						
10-11	AP	01021314	EARTH2O	09/01/18	09/30/18	WATER		42.15
10-11	AP	01021316	EARTH2O	09/01/18	09/30/18	WATER		42.69
10-11	AP	01021325	OFFICE DEPOT INC	08/28/18	08/28/18	FOOD & BEVERAGE		154.83
10-11	AP	01021326	OFFICE DEPOT INC	07/11/18	07/11/18	FOOD & BEVERAGE		95.28
10-17	AP	01023242	OFFICE DEPOT INC	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)		70.49
10-17	AP	01023251	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)		73.06
10-18	AP	01023248	OFFICE DEPOT INC	06/11/18	06/11/18	FOOD & BEVERAGE		23.82
10-26	AP	01031004	READYREFRESH BY NESTLE	09/23/18	10/22/18	WATER		20.59
10-29	AP	01031006	EARTH2O	10/15/18	10/15/18	WATER		71.88
10-29	AP	01031008	EARTH2O	10/12/18	10/12/18	WATER		4.96
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-68.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		116.14
11-06	AP	01033905	KLAUSEN, ALVIN M.	10/09/18	10/09/18	FOOD & BEVERAGE		24.00
11-27	AP	01041911	STAFFORD, JULIA D.	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		15.63
11-28	AP	01041932	HUCKLEBERRY, CHRIS	11/13/18	11/13/18	FOOD & BEVERAGE		40.97
11-28	AP	01041932	HUCKLEBERRY, CHRIS	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		123.79
11-28	AP	01043517	MARKGRAF, TERESA M.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		12.86
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)		84.02
12-03	AP	01044398	MARKGRAF, TERESA M.	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		1,337.33
12-03	AP	01044420	READYREFRESH BY NESTLE	10/23/18	11/22/18	WATER		23.24
12-05	AP	01045773	MARKGRAF, TERESA M.	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		91.10
12-07	AP	01046103	KLAUSEN, ALVIN M.	11/06/18	11/06/18	FOOD & BEVERAGE		24.00
12-07	AP	01046387	EARTH2O	11/01/18	11/30/18	WATER		11.96
12-11	AP	01046392	EARTH2O	11/06/18	11/06/18	WATER		51.24
12-13	AP	01047375	PAMPLIN MEDIA GROUP	12/07/18	12/07/20	PUBLICATIONS/REFERENCE MAT'L		80.00
12-18	AP	01049776	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		829.02
12-18	AP	01049777	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		324.10
12-18	AP	01049781	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		8.16
12-18	AP	01049787	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		12.74
12-18	AP	01049790	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		14.99
12-18	AP	01049793	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		29.94

12-18	AP	01049794	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		10.95
12-18	AP	E0659913	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-27	AP	01055845	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		23.27
12-28	AP	01049069	PAMPLIN MEDIA GROUP	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		80.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-128.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,739.13
						SUPPLIES AND MATERIALS TOTALS:		17,363.33
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		166.00
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:		498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,224.39
						OFFICE TOTALS:		365,224.39

2017 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-13	AP	01035734	XEROX CORPORATION	01/05/18	02/16/18	OFFICE EQUIP PURCH LESS THAN $25,000		5,403.00
11-16	AP	01039267	XEROX CORPORATION	02/03/18	03/17/18	OFFICE EQUIP PURCH LESS THAN $25,000		5,133.00
						EQUIPMENT TOTALS:		10,536.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,536.00
						OFFICE TOTALS:		10,536.00

2018 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,618.67	301.44
PERSONNEL COMPENSATION	983,954.67	273,496.05
TRAVEL	101,483.93	31,253.56
RENT, COMMUNICATION, UTILITIES	88,861.96	29,071.57
PRINTING AND REPRODUCTION	3,810.80	734.10
OTHER SERVICES	26,909.45	10,527.47
SUPPLIES AND MATERIALS	12,193.96	2,742.37
EQUIPMENT	15,446.54	12,386.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,279.98	360,513.54
OFFICE TOTALS:	1,234,279.98	360,513.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-82.05
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		78.73
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		164.51
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-128.60
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		324.45
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-55.60
						FRANKED MAIL TOTALS:		301.44
		PERSONNEL COMPENSATION						
			ANGULO,TIFFANY	10/01/18	12/31/18	POLICY ADVISOR		20,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID SCHWEIKERT—Con.								
			BENDER,CAROLINE K.	10/09/18	10/16/18	PAID INTERN		266.67
			BORQUEZ-SMITH,ERNESTINA	10/01/18	12/31/18	DIR CONSTIT SVCS & OFFICE MGR		30,999.99
			DIMENSTEIN,KATHERINA B	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			DUVENECK,KATHERINE S	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,249.99
			HODGES,HAYLEY M	10/01/18	10/31/18	STAFF ASSISTANT		5,333.33
			HODGES,HAYLEY M	11/08/18	12/31/18	DISTRICT REPRESENTATIVE		7,122.22
			KNIGHT,KEVIN R	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		33,549.99
			LAVEN,ZACHARY R	10/01/18	12/31/18	LEGISLATIVE AIDE		17,250.00
			LEPIRE,CAMILLE J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,750.01
			MCCASLIN,MADELINE L	10/01/18	12/31/18	TEMPORARY STAFF ASSISTANT		5,500.00
			OKULA,VICTORIA	10/01/18	12/11/18	PAID INTERN		1,893.33
			OKULA,VICTORIA	12/12/18	12/31/18	STAFF ASSISTANT		1,477.78
			SABOL,SAMANTHA R	10/01/18	12/31/18	STAFF ASSISTANT		14,499.99
			SYLVESTER,ASHLEY E	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		26,000.01
			WENTZ,BLAISE A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		8,500.00
			WHITE,GRACE E	10/01/18	12/31/18	PRESS ASSISTANT		13,500.00
							PERSONNEL COMPENSATION TOTALS:	273,496.05
		TRAVEL						
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/17/18	09/17/18	MEALS		11.33
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/18/18	09/18/18	MEALS		10.05
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/19/18	09/19/18	MEALS		12.95
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/20/18	09/20/18	MEALS		23.74
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/21/18	09/21/18	MEALS		19.48
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/20/18	09/20/18	GASOLINE		21.64
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/18/18	09/18/18	TAXI/PARKING/TOLLS		6.00
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/20/18	09/20/18	TAXI/PARKING/TOLLS		4.00
10-02	AP	01019740	CITIBANK GOV CARD SERVICE	08/30/18	09/28/18	COMMERCIAL TRANSPORTATION		5,015.08
10-10	AP	01020319	SYLVESTER, ASHLEY E.	09/21/18	09/21/18	TAXI/PARKING/TOLLS		20.42
10-10	AP	01020319	SYLVESTER, ASHLEY E.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		14.14
10-10	AP	01020319	SYLVESTER, ASHLEY E.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		17.50
10-12	AP	01022246	ANGULO, TIFFANY	06/29/18	06/29/18	TAXI/PARKING/TOLLS		16.43
10-12	AP	01022246	ANGULO, TIFFANY	07/27/18	07/27/18	TAXI/PARKING/TOLLS		13.50
10-12	AP	01022246	ANGULO, TIFFANY	08/17/18	08/17/18	TAXI/PARKING/TOLLS		50.11
10-12	AP	01022246	ANGULO, TIFFANY	08/26/18	08/26/18	TAXI/PARKING/TOLLS		47.78
10-12	AP	01022246	ANGULO, TIFFANY	08/31/18	08/31/18	TAXI/PARKING/TOLLS		13.99
10-12	AP	01022246	ANGULO, TIFFANY	09/05/18	09/05/18	TAXI/PARKING/TOLLS		7.23
10-12	AP	01022246	ANGULO, TIFFANY	09/12/18	09/12/18	TAXI/PARKING/TOLLS		7.07
10-12	AP	01022246	ANGULO, TIFFANY	09/13/18	09/13/18	TAXI/PARKING/TOLLS		18.12
10-12	AP	01022253	ANGULO, TIFFANY	09/14/18	09/14/18	TAXI/PARKING/TOLLS		7.18
10-12	AP	01022253	ANGULO, TIFFANY	09/21/18	09/21/18	TAXI/PARKING/TOLLS		3.45
10-12	AP	01022253	ANGULO, TIFFANY	09/24/18	09/24/18	TAXI/PARKING/TOLLS		26.91
10-12	AP	01022253	ANGULO, TIFFANY	09/25/18	09/25/18	TAXI/PARKING/TOLLS		16.18
10-12	AP	01022253	ANGULO, TIFFANY	10/02/18	10/02/18	TAXI/PARKING/TOLLS		7.42

10-12	AP	01022253	ANGULO, TIFFANY	10/04/18	10/04/18	TAXI/PARKING/TOLLS	15.28
10-24	AP	01029960	LAVEN, ZACHARY R.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	6.91
10-24	AP	01029960	LAVEN, ZACHARY R.	10/03/18	10/03/18	TAXI/PARKING/TOLLS	9.48
10-24	AP	01029960	LAVEN, ZACHARY R.	10/05/18	10/05/18	TAXI/PARKING/TOLLS	14.92
10-24	AP	01029960	LAVEN, ZACHARY R.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	16.79
10-24	AP	01029960	LAVEN, ZACHARY R.	10/19/18	10/19/18	TAXI/PARKING/TOLLS	9.80
10-24	AP	01029968	DIMENSTEIN, KATHERINA	10/09/18	10/09/18	MEALS	50.00
10-24	AP	01029968	DIMENSTEIN, KATHERINA	10/10/18	10/10/18	GASOLINE	9.65
10-24	AP	01029968	DIMENSTEIN, KATHERINA	10/08/18	10/08/18	TAXI/PARKING/TOLLS	26.14
10-24	AP	01029968	DIMENSTEIN, KATHERINA	10/09/18	10/09/18	TAXI/PARKING/TOLLS	5.00
10-24	AP	01029968	DIMENSTEIN, KATHERINA	10/10/18	10/10/18	TAXI/PARKING/TOLLS	84.68
10-24	AP	01029975	DIMENSTEIN, KATHERINA	10/07/18	10/10/18	LODGING	544.77
10-24	AP	01029975	DIMENSTEIN, KATHERINA	10/07/18	10/07/18	MEALS	32.13
10-24	AP	01029975	DIMENSTEIN, KATHERINA	10/08/18	10/08/18	MEALS	36.91
10-24	AP	01029975	DIMENSTEIN, KATHERINA	10/09/18	10/09/18	MEALS	18.31
10-24	AP	01029975	DIMENSTEIN, KATHERINA	10/10/18	10/10/18	MEALS	10.47
10-24	AP	01029975	DIMENSTEIN, KATHERINA	10/07/18	10/10/18	CAR RENTAL	200.29
10-31	AP	01031984	CITIBANK GOV CARD SERVICE	10/07/18	10/29/18	COMMERCIAL TRANSPORTATION	1,743.31
10-31	AP	01031984	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	CAR RENTAL	277.75
11-01	AP	01032431	SYLVESTER, ASHLEY E.	10/23/18	10/26/18	MEALS	153.23
11-01	AP	01032431	SYLVESTER, ASHLEY E.	10/27/18	10/27/18	GASOLINE	12.36
11-01	AP	01032431	SYLVESTER, ASHLEY E.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	18.39
11-01	AP	01032437	SYLVESTER, ASHLEY E.	10/29/18	10/29/18	MEALS	26.33
11-01	AP	01032437	SYLVESTER, ASHLEY E.	10/12/18	10/29/18	TAXI/PARKING/TOLLS	55.89
11-02	AP	01032287	WHITE, GRACE E.	10/22/18	10/25/18	LODGING	736.74
11-02	AP	01032287	WHITE, GRACE E.	10/22/18	10/25/18	MEALS	98.48
11-02	AP	01032287	WHITE, GRACE E.	10/25/18	10/25/18	GASOLINE	20.12
11-02	AP	01032289	WHITE, GRACE E.	10/22/18	10/24/18	MEALS	38.02
11-02	AP	01032289	WHITE, GRACE E.	10/22/18	10/25/18	TAXI/PARKING/TOLLS	42.44
11-06	AP	01034046	ANGULO, TIFFANY	10/12/18	11/01/18	TAXI/PARKING/TOLLS	152.87
11-15	AP	01036579	DUVENECK, KATHERINE S.	11/07/18	11/09/18	LODGING	275.75
11-15	AP	01036579	DUVENECK, KATHERINE S.	11/07/18	11/10/18	MEALS	161.15
11-16	AP	01036457	SYLVESTER, ASHLEY E.	11/07/18	11/09/18	LODGING	551.40
11-16	AP	01036457	SYLVESTER, ASHLEY E.	11/10/18	11/10/18	TAXI/PARKING/TOLLS	18.78
11-16	AP	01036461	SYLVESTER, ASHLEY E.	11/07/18	11/10/18	MEALS	229.78
11-16	AP	01036461	SYLVESTER, ASHLEY E.	11/10/18	11/10/18	GASOLINE	43.56
11-16	AP	01036461	SYLVESTER, ASHLEY E.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	17.21
11-19	AP	01037770	LEPIRE, CAMILLE J.	11/07/18	11/10/18	MEALS	53.38
11-19	AP	01037774	DIMENSTEIN, KATHERINA	11/05/18	11/07/18	LODGING	377.29
11-19	AP	01037774	DIMENSTEIN, KATHERINA	11/08/18	11/08/18	MEALS	18.90
11-19	AP	01037774	DIMENSTEIN, KATHERINA	11/10/18	11/13/18	PRIVATE AUTO MILEAGE	23.27
11-19	AP	01037774	DIMENSTEIN, KATHERINA	11/01/18	11/05/18	TAXI/PARKING/TOLLS	128.18
11-19	AP	01037778	DIMENSTEIN, KATHERINA	11/01/18	11/07/18	MEALS	42.67
11-19	AP	01037778	DIMENSTEIN, KATHERINA	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	5.03
11-19	AP	01037784	BORQUEZ-SMITH,ERNESTINA	11/10/18	11/13/18	PRIVATE AUTO MILEAGE	153.01
11-19	AP	01037788	ANGULO, TIFFANY	11/07/18	11/09/18	LODGING	275.70
11-19	AP	01037788	ANGULO, TIFFANY	11/07/18	11/10/18	MEALS	74.34
11-19	AP	01037788	ANGULO, TIFFANY	11/07/18	11/10/18	TAXI/PARKING/TOLLS	27.86
11-19	AP	01039222	LAVEN, ZACHARY R.	11/07/18	11/10/18	MEALS	35.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2018 HON. DAVID SCHWEIKERT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP 01039222	LAVEN, ZACHARY R.	11/10/18	11/16/18	TAXI/PARKING/TOLLS		30.80
11-19	AP 01039224	WHITE, GRACE E.	11/07/18	11/10/18	MEALS		76.94
11-19	AP 01039224	WHITE, GRACE E.	11/07/18	11/10/18	TAXI/PARKING/TOLLS		43.22
11-19	AP 01039226	LEPIRE, CAMILLE J.	11/07/18	11/09/18	LODGING		551.40
11-19	AP 01039226	LEPIRE, CAMILLE J.	11/10/18	11/10/18	MEALS		9.84
11-19	AP 01039230	LAVEN, ZACHARY R.	11/07/18	11/09/18	LODGING		275.70
11-19	AP 01039230	LAVEN, ZACHARY R.	11/07/18	11/10/18	MEALS		264.80
11-19	AP 01039230	LAVEN, ZACHARY R.	11/10/18	11/10/18	GASOLINE		41.37
11-20	AP 01039474	KNIGHT, KEVIN	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		127.87
11-20	AP 01039476	HODGES, HAYLEY M.	10/30/18	11/16/18	PRIVATE AUTO MILEAGE		213.64
11-20	AP 01039476	HODGES, HAYLEY M.	11/14/18	11/14/18	TAXI/PARKING/TOLLS		12.00
11-20	AP 01039477	WENTZ, BLAISE A.	11/09/18	11/09/18	MEALS		7.98
11-21	AP 01041994	DUVENECK, KATHERINE S.	11/07/18	11/10/18	TAXI/PARKING/TOLLS		89.38
11-21	AP 01042176	SABOL, SAMANTHA R.	11/07/18	11/10/18	MEALS		71.43
11-21	AP 01042176	SABOL, SAMANTHA R.	11/07/18	11/10/18	TAXI/PARKING/TOLLS		35.50
12-04	AP 01042314	DIMENSTEIN, KATHERINA	11/07/18	11/09/18	LODGING		275.70
12-04	AP 01042314	DIMENSTEIN, KATHERINA	11/15/18	11/15/18	TAXI/PARKING/TOLLS		39.30
12-04	AP 01044757	LEPIRE, CAMILLE J.	11/18/18	11/25/18	COMMERCIAL TRANSPORTATION		60.00
12-04	AP 01044757	LEPIRE, CAMILLE J.	11/18/18	11/25/18	MEALS		85.08
12-04	AP 01044758	LAVEN, ZACHARY R.	11/19/18	11/25/18	MEALS		75.17
12-04	AP 01044758	LAVEN, ZACHARY R.	11/20/18	11/20/18	GASOLINE		17.78
12-04	AP 01045096	SYLVESTER, ASHLEY E.	11/18/18	11/26/18	MEALS		111.57
12-04	AP 01045096	SYLVESTER, ASHLEY E.	11/21/18	11/21/18	GASOLINE		12.59
12-04	AP 01045096	SYLVESTER, ASHLEY E.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		19.03
12-11	AP 01044734	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	COMMERCIAL TRANSPORTATION		768.40
12-11	AP 01044734	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	LODGING		151.72
12-11	AP 01044734	CITIBANK GOV CARD SERVICE	11/01/18	11/10/18	MEALS		1,190.03
12-11	AP 01044734	CITIBANK GOV CARD SERVICE	11/02/18	11/10/18	GASOLINE		71.91
12-11	AP 01044734	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	TAXI/PARKING/TOLLS		12.22
12-13	AP 01048609	BORQUEZ-SMITH,ERNESTINA	11/30/18	11/30/18	PRIVATE AUTO MILEAGE		14.98
12-13	AP 01048611	KNIGHT, KEVIN	11/30/18	12/01/18	LODGING		256.00
12-13	AP 01048611	KNIGHT, KEVIN	11/30/18	12/01/18	PRIVATE AUTO MILEAGE		392.69
12-17	AP 01047660	CITIBANK GOV CARD SERVICE	11/05/18	11/30/18	COMMERCIAL TRANSPORTATION		6,473.56
12-17	AP 01047660	CITIBANK GOV CARD SERVICE	11/09/18	11/10/18	LODGING		2,078.56
12-17	AP 01047660	CITIBANK GOV CARD SERVICE	10/23/18	11/21/18	CAR RENTAL		1,676.80
12-17	AP 01049750	DIMENSTEIN, KATHERINA	12/07/18	12/07/18	MEALS		4.29
12-17	AP 01049750	DIMENSTEIN, KATHERINA	12/03/18	12/03/18	PRIVATE AUTO MILEAGE		5.56
12-17	AP 01049765	DIMENSTEIN, KATHERINA	12/06/18	12/09/18	LODGING		449.53
12-17	AP 01049765	DIMENSTEIN, KATHERINA	12/06/18	12/08/18	MEALS		133.32
12-17	AP 01049765	DIMENSTEIN, KATHERINA	11/29/18	12/08/18	TAXI/PARKING/TOLLS		111.41
12-17	AP 01049775	LAVEN, ZACHARY R.	12/07/18	12/08/18	LODGING		122.45
12-17	AP 01049775	LAVEN, ZACHARY R.	11/25/18	12/09/18	TAXI/PARKING/TOLLS		113.86
12-17	AP 01049788	LAVEN, ZACHARY R.	12/06/18	12/09/18	MEALS		51.55

12-17	AP	01049788	LAVEN, ZACHARY R.	12/07/18	12/07/18	TAXI/PARKING/TOLLS	26.44
12-18	AP	01054526	DUVENECK, KATHERINE S.	12/04/18	12/14/18	TAXI/PARKING/TOLLS	34.03
12-20	AP	01047668	CITIBANK GOV CARD SERVICE	11/09/18	11/10/18	LODGING	2,078.56
12-20	AP	01055230	HODGES, HAYLEY M.	12/03/18	12/13/18	PRIVATE AUTO MILEAGE	51.23
12-26	AP	01056148	DIMENSTEIN, KATHERINA	12/14/18	12/15/18	MEALS	44.90
						TRAVEL TOTALS:	31,253.56
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01019783	CENTURYLINK	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	388.34
10-16	AP	01024763	DAKOTA PROPERTY MANAGEMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,714.98
10-26	AP	01031111	COX COMMUNICATIONS INC	10/19/18	11/18/18	UTILITIES	140.24
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)	179.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,735.79
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.24
10-30	AP	01031973	CENTURYLINK	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	389.60
11-16	AP	01037873	DAKOTA PROPERTY MANAGEMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,714.98
11-19	AP	01037774	DIMENSTEIN, KATHERINA	11/05/18	11/05/18	UTILITIES	8.00
11-19	AP	01039230	LAVEN, ZACHARY R.	11/08/18	11/08/18	TEMPORARY SPACE RENTAL	395.10
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)	179.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,689.56
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.92
11-28	AP	01043574	COX COMMUNICATIONS INC	11/19/18	12/18/18	UTILITIES	140.24
11-28	AP	01043733	CENTURYLINK	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	389.54
11-29	AP	01044115	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/29/18	10/26/18	UTILITIES	49.95
12-04	AP	01045178	SYLVESTER, ASHLEY E.	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	24.70
12-16	AP	01050328	DAKOTA PROPERTY MANAGEMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,714.98
12-17	AP	01049765	DIMENSTEIN, KATHERINA	11/05/18	11/05/18	UTILITIES	8.00
12-17	AP	01049926	RENTACRATE LLC	11/30/18	12/10/18	EQUIP RENTAL (EFF 1/3/03)	133.50
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)	179.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,691.09
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.37
12-21	AP	01055489	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/27/18	11/28/18	UTILITIES	49.95
12-26	AP	01056148	DIMENSTEIN, KATHERINA	12/06/18	12/06/18	UTILITIES	8.00
12-27	AP	01057011	KYVON	11/30/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	960.00
12-27	AP	01057011	KYVON	11/30/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,405.00
12-27	AP	01057011	KYVON	11/30/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	2,000.00
12-27	AP	01057011	KYVON	11/30/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 22	2,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,071.57
		PRINTING AND REPRODUCTION					
10-05	AP	01021762	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	69.95
10-05	AP	01021765	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	59.95
10-05	AP	01021767	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	69.95
10-05	AP	01021796	SHARP BUSINESS SYSTEMS	06/01/18	09/01/18	PRINTING & REPRODUCTION	277.20
10-17	AP	01026215	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	59.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	37.10
12-21	GL	LAW0084135		12/10/18	12/10/18	REPRODUCTION OF FED/PUBLIC LAW	160.00
						PRINTING AND REPRODUCTION TOTALS:	734.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID SCHWEIKERT—Con.								
		OTHER SERVICES						
10-01	AP	E0657517	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/18	10/31/18	SECURITY SERVICE		138.50
10-10	AP	01021898	FINANCIAL DISCLOSURE SERVICES	10/01/18	10/01/18	NON-TECHNOLOGY SERVICE CONTR		2,128.00
10-16	AP	01024825	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028651	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		49.95
10-30	AP	01029312	SAFEGUARD SECURITY AND COMMUNICATIONS	11/01/18	11/30/18	SECURITY SERVICE		138.50
11-16	AP	01037933	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-26	AP	01042713	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/18	12/31/18	SECURITY SERVICE		138.50
12-13	AP	01048609	BORQUEZ-SMITH,ERNESTINA	11/30/18	11/30/18	JANITORIAL AND MAINT SERV		84.00
12-16	AP	01050390	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01056545	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-21	AP	01055019	SYLVESTER, ASHLEY E.	11/30/18	12/10/18	NON-TECHNOLOGY SERVICE CONTR		100.00
12-21	AP	01055222	WARRIOR MODE LLC	12/18/18	12/18/18	SECURITY SERVICE		750.00
12-26	AP	01056612	KNIGHT, KEVIN	12/10/18	12/10/18	SECURITY SERVICE		95.02
							OTHER SERVICES TOTALS:	10,527.47
		SUPPLIES AND MATERIALS						
10-01	AP	E0658221	QUENCH USA LLC	10/01/18	12/31/18	WATER		102.00
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/17/18	09/17/18	WATER		4.97
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/21/18	09/21/18	WATER		2.09
10-02	AP	01020154	STAPLES CONTRACT AND COMMERCIAL INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		80.07
10-10	AP	01020319	SYLVESTER, ASHLEY E.	11/18/18	11/17/19	PUBLICATIONS/REFERENCE MAT'L		29.95
10-24	AP	01029965	LEPIRE, CAMILLE J.	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		37.62
10-24	AP	01029968	DIMENSTEIN, KATHERINA	10/09/18	10/09/18	WATER		1.49
10-24	AP	01029975	DIMENSTEIN, KATHERINA	10/07/18	10/07/18	WATER		4.07
10-31	AP	01031922	CAPITOL MARKING PRODUCTS INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		12.50
10-31	AP	01031922	CAPITOL MARKING PRODUCTS INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		102.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-144.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		237.47
11-02	AP	01032948	BORQUEZ-SMITH,ERNESTINA	10/26/18	10/27/18	FOOD & BEVERAGE		127.55
11-15	AP	01034539	STAPLES INC & SUBSIDIARIES	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		28.61
11-15	AP	01036464	SYLVESTER, ASHLEY E.	10/11/18	10/19/18	FOOD & BEVERAGE		49.83
11-15	AP	01036464	SYLVESTER, ASHLEY E.	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		12.99
11-15	AP	01036464	SYLVESTER, ASHLEY E.	11/02/18	11/02/18	PUBLICATIONS/REFERENCE MAT'L		226.00
11-19	AP	01037774	DIMENSTEIN, KATHERINA	10/12/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		44.97
11-19	AP	01039230	LAVEN, ZACHARY R.	11/08/18	11/08/18	FOOD & BEVERAGE		52.68
11-28	AP	01043567	STAPLES INC & SUBSIDIARIES	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		77.92
11-29	AP	01044115	CITI PCARD-THE FOUNTAIN HILLS TIM	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		42.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-626.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,180.85
12-04	AP	01045178	SYLVESTER, ASHLEY E.	11/14/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		55.43
12-04	AP	01045178	SYLVESTER, ASHLEY E.	11/28/18	11/27/19	PUBLICATIONS/REFERENCE MAT'L		25.31
12-17	AP	01049788	LAVEN, ZACHARY R.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		22.81
12-21	AP	01055019	SYLVESTER, ASHLEY E.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		5.99

12-21	AP	01055227	TOTAL OFFICE INTERIORS	12/18/18	12/18/18	HABITATION EXPENSE	497.23
12-26	AP	01056612	KNIGHT, KEVIN	12/09/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	218.57
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	331.40
						SUPPLIES AND MATERIALS TOTALS:	2,742.37
		EQUIPMENT					
10-30	AP	01031429	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,132.93
10-30	AP	01031429	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	WARRANTIES	195.85
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0083601		05/30/18	05/31/18	MAINTENANCE / REPAIRS	12.65
11-30	GL	MNT0083601		06/01/18	06/30/18	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0083601		07/01/18	07/31/18	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0083601		08/01/18	08/31/18	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0083601		09/01/18	09/30/18	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0083601		10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	392.00
12-19	AP	01055006	QUENCH USA LLC	12/08/18	12/08/18	MAINTENANCE / REPAIRS	150.00
12-31	AP	01049724	TOTAL OFFICE INTERIORS	12/12/18	12/12/18	FURNITURE AND FIXTURE LESS THAN $25,000	8,935.55
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	12,386.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,513.54
						OFFICE TOTALS:	360,513.54

2018 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,802.17	1,796.55
PERSONNEL COMPENSATION	937,950.04	249,336.11
TRAVEL	44,718.23	9,370.10
RENT, COMMUNICATION, UTILITIES	65,423.18	16,937.35
PRINTING AND REPRODUCTION	13,043.82	230.15
OTHER SERVICES	36,550.00	11,530.00
SUPPLIES AND MATERIALS	29,328.48	22,793.54
EQUIPMENT	11,745.37	5,554.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,561.29	317,548.20
OFFICE TOTALS:	1,157,561.29	317,548.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-45.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,721.67
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	61.48
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-30.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	170.40
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-81.55
						FRANKED MAIL TOTALS:	1,796.55

PERSONNEL COMPENSATION

ANDERSON,CRAIG H	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,249.99
ANFINSON, SUSAN	10/01/18	12/15/18	SHARED EMPLOYEE	3,750.00
ANFINSON, THOMAS E.	10/16/18	12/31/18	SHARED EMPLOYEE	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. AUSTIN SCOTT—Con.								
			CARTER,SLAYTEN M	10/01/18	12/31/18	FIELD REP/OFFICE MANAGER		12,500.00
			CHALKLEY,PHYLLIS R	10/01/18	12/31/18	CONSTITUENT SERVICES REP		12,500.00
			COLVIN,TAKESHIA N	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		12,500.00
			FORTSON,RENE A	10/01/18	12/31/18	RECEPTIONIST		12,500.00
			JOHNSON,ALICE K	10/01/18	12/31/18	DISTRICT DIRECTOR		21,250.00
			LAWRENCE,JASON H	10/01/18	12/31/18	CHIEF OF STAFF		38,750.00
			LEDBETTER,RACHEL A	10/01/18	12/31/18	PRESS SECRETARY		18,124.99
			MCMANUS,PATRICK R	09/26/18	12/14/18	PAID INTERN		2,633.34
			MODESETT,JACQUELINE D	10/01/18	12/04/18	STAFF ASSISTANT		9,077.77
			PAULK,ELAINE	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		12,500.00
			PIERSON,CRAWFORD L	10/01/18	12/31/18	STAFF ASSISTANT		10,333.34
			ROBERTS,ZACHARY J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,749.99
			SANDERS,MARK W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,000.01
			TEHRANI,PHILLIP M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,416.67
			WATSON,JACKIE W	10/01/18	11/30/18	CONSTITUENT SERVICES REP		11,333.34
			WATSON,JACKIE W	12/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR		4,416.67
							PERSONNEL COMPENSATION TOTALS:	249,336.11
		TRAVEL						
10-12	AP	01019574	WATSON, JACKIE W.	09/05/18	09/13/18	PRIVATE AUTO MILEAGE		189.39
10-16	AP	01020580	SANDERS, MARK W	09/26/18	09/26/18	TAXI/PARKING/TOLLS		16.55
10-16	AP	01020855	COLVIN, TAKESHIA N.	09/25/18	09/27/18	PRIVATE AUTO MILEAGE		85.60
10-23	AP	01024379	CARTER, SLAYTEN M.	09/06/18	09/21/18	PRIVATE AUTO MILEAGE		240.54
10-23	AP	01024379	CARTER, SLAYTEN M.	09/21/18	10/04/18	PRIVATE AUTO MILEAGE		232.03
10-23	AP	01024390	HON. AUSTIN SCOTT	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		159.20
10-23	AP	01024390	HON. AUSTIN SCOTT	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		159.20
10-23	AP	01024390	HON. AUSTIN SCOTT	09/25/18	09/28/18	PRIVATE AUTO MILEAGE		189.39
10-24	AP	01023615	LAWRENCE,JASON H	10/04/18	10/07/18	LODGING		526.70
10-24	AP	01023615	LAWRENCE,JASON H	10/07/18	10/07/18	MEALS		15.38
10-24	AP	01023615	LAWRENCE,JASON H	10/04/18	10/07/18	CAR RENTAL		399.20
10-24	AP	01023615	LAWRENCE,JASON H	10/07/18	10/07/18	GASOLINE		28.00
10-26	AP	01026212	CITIBANK GOV CARD SERVICE	09/06/18	09/07/18	COMMERCIAL TRANSPORTATION		318.40
10-26	AP	01026212	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	COMMERCIAL TRANSPORTATION		318.40
11-06	AP	01031491	ANDERSON, CRAIG H.	10/23/18	10/23/18	MEALS		9.98
11-06	AP	01031491	ANDERSON, CRAIG H.	09/19/18	09/20/18	CAR RENTAL		166.12
11-06	AP	01031491	ANDERSON, CRAIG H.	10/22/18	10/23/18	CAR RENTAL		144.22
11-06	AP	01031491	ANDERSON, CRAIG H.	10/23/18	10/23/18	GASOLINE		32.13
11-06	AP	01031491	ANDERSON, CRAIG H.	10/22/18	10/23/18	TAXI/PARKING/TOLLS		29.48
11-09	AP	01032126	WATSON, JACKIE W.	10/02/18	10/04/18	PRIVATE AUTO MILEAGE		134.18
11-13	AP	01032407	LAWRENCE,JASON H	10/23/18	10/24/18	LODGING		114.00
11-13	AP	01032407	LAWRENCE,JASON H	10/23/18	10/24/18	MEALS		42.31
11-13	AP	01032407	LAWRENCE,JASON H	10/22/18	10/24/18	CAR RENTAL		178.19
11-13	AP	01032407	LAWRENCE,JASON H	10/23/18	10/23/18	GASOLINE		39.29
11-28	AP	01039384	CITIBANK GOV CARD SERVICE	10/04/18	10/07/18	COMMERCIAL TRANSPORTATION		426.40

11-28	AP	01039384	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	COMMERCIAL TRANSPORTATION	324.40
11-28	AP	01039384	CITIBANK GOV CARD SERVICE	10/23/18	10/24/18	COMMERCIAL TRANSPORTATION	324.40
11-28	AP	01039523	CARTER, SLAYTEN M.	10/05/18	11/05/18	PRIVATE AUTO MILEAGE	308.32
11-28	AP	01039523	CARTER, SLAYTEN M.	11/06/18	11/15/18	PRIVATE AUTO MILEAGE	199.07
12-07	AP	01044077	WATSON, JACKIE W.	11/08/18	11/27/18	PRIVATE AUTO MILEAGE	127.54
12-11	AP	01044750	HON. AUSTIN SCOTT	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	162.20
12-11	AP	01044750	HON. AUSTIN SCOTT	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	162.20
12-11	AP	01044750	HON. AUSTIN SCOTT	11/13/18	11/16/18	PRIVATE AUTO MILEAGE	189.39
12-19	AP	01047112	JOHNSON, ALICE K.	10/15/18	10/31/18	PRIVATE AUTO MILEAGE	536.44
12-20	AP	01047505	JOHNSON, ALICE K.	09/06/18	09/06/18	MEALS	9.48
12-20	AP	01047505	JOHNSON, ALICE K.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	606.10
12-20	AP	01047505	JOHNSON, ALICE K.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	191.00
12-31	AP	01049315	HON. AUSTIN SCOTT	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	162.20
12-31	AP	01049315	HON. AUSTIN SCOTT	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	264.20
12-31	AP	01049315	HON. AUSTIN SCOTT	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	162.20
12-31	AP	01049315	HON. AUSTIN SCOTT	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	162.20
12-31	AP	01049315	HON. AUSTIN SCOTT	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	162.20
12-31	AP	01049315	HON. AUSTIN SCOTT	11/27/18	12/06/18	PRIVATE AUTO MILEAGE	473.48
12-31	AP	01049834	CITIBANK GOV CARD SERVICE	12/03/18	12/07/18	COMMERCIAL TRANSPORTATION	324.40
12-31	AP	01049834	CITIBANK GOV CARD SERVICE	12/05/18	12/07/18	COMMERCIAL TRANSPORTATION	324.40
						TRAVEL TOTALS:	9,370.10
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658294	COX COMMUNICATIONS INC	09/18/18	10/17/18	UTILITIES	417.33
10-12	AP	01019579	PLANT TELEPHONE COMPANY	09/21/18	10/20/18	UTILITIES	389.51
10-16	AP	01025684	HAL HARPER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00
10-16	AP	01025685	MARGIEO LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
10-22	AP	01022727	GEORGIA POWER COMPANY	09/03/18	10/02/18	UTILITIES	88.36
10-22	AP	01022731	CITY OF TIFTON	08/29/18	10/01/18	UTILITIES	16.05
10-24	AP	01023615	LAWRENCE,JASON H	10/04/18	10/04/18	UTILITIES	10.00
10-25	AP	01028739	UPS	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	4.86
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)	113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,113.22
10-31	AP	01030150	COX COMMUNICATIONS INC	10/18/18	11/17/18	UTILITIES	424.31
11-05	AP	01031754	PLANT TELEPHONE COMPANY	10/21/18	11/20/18	UTILITIES	392.03
11-13	AP	01032407	LAWRENCE,JASON H	10/22/18	10/22/18	UTILITIES	10.00
11-16	AP	01038788	HAL HARPER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00
11-16	AP	01038789	MARGIEO LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
11-20	AP	01034855	GEORGIA POWER COMPANY	10/02/18	10/31/18	UTILITIES	104.88
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)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,123.08
11-27	AP	01037142	CITY OF TIFTON	10/01/18	10/29/18	UTILITIES	16.05
12-05	AP	01043511	COX COMMUNICATIONS INC	11/18/18	12/17/18	UTILITIES	430.53
12-11	AP	01045326	PLANT TELEPHONE COMPANY	11/21/18	12/20/18	UTILITIES	546.75
12-16	AP	01051238	HAL HARPER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
12-16	AP	01051239	MARGIEO LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
12-18	AP	01047499	GEORGIA POWER COMPANY	10/31/18	12/02/18	UTILITIES	106.82
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. AUSTIN SCOTT—Con.								
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)		1,120.21
12-28	AP	01049833	CITY OF TIFTON	10/29/18	11/30/18	UTILITIES		36.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,937.35
		PRINTING AND REPRODUCTION						
10-11	AP	01019458	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION		43.90
10-15	AP	01022104	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION		104.95
10-25	AP	01028756	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION		39.95
11-09	AP	01032518	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION		29.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		11.40
						PRINTING AND REPRODUCTION TOTALS:		230.15
		OTHER SERVICES						
10-02	AP	E0658290	DURANT COMMERCIAL CLEANING SERVICE LLC	07/12/18	09/20/18	JANITORIAL AND MAINT SERV		360.00
10-16	AP	01020295	ASTRO EXTERMINATING SERVICES OF TIFTON	10/01/18	10/01/18	JANITORIAL AND MAINT SERV		35.00
10-16	AP	01025243	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	01026084	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-31	AP	01030144	SHIRLEY GOLSON	09/06/18	09/20/18	JANITORIAL AND MAINT SERV		120.00
10-31	AP	01030145	SHIRLEY GOLSON	10/04/18	10/18/18	JANITORIAL AND MAINT SERV		120.00
11-16	AP	01038348	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01039186	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-21	AP	01034513	ASTRO EXTERMINATING SERVICES OF TIFTON	11/05/18	11/05/18	JANITORIAL AND MAINT SERV		35.00
11-27	AP	01037211	ARQ PEST CONTROL INC	11/13/18	11/13/18	JANITORIAL AND MAINT SERV		55.00
12-16	AP	01050800	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01051631	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-17	AP	01046456	ASTRO EXTERMINATING SERVICES OF TIFTON	12/03/18	12/03/18	JANITORIAL AND MAINT SERV		35.00
12-17	AP	01046460	SHIRLEY GOLSON	11/01/18	11/29/18	JANITORIAL AND MAINT SERV		180.00
12-28	AP	01051762	DURANT COMMERCIAL CLEANING SERVICE LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		120.00
12-28	AP	01051762	DURANT COMMERCIAL CLEANING SERVICE LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		180.00
12-28	AP	01051762	DURANT COMMERCIAL CLEANING SERVICE LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		60.00
						OTHER SERVICES TOTALS:		11,530.00
		SUPPLIES AND MATERIALS						
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		64.21
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE		20.56
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		16.48
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE		25.18
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		15.97
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		49.10
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE		48.18
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		1.66
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-114.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		315.25
11-15	AP	01037118	EXPRESS OFFICE PRODUCTS	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		61.81
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE		37.77

11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE	37.77
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	28.80
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE	73.78
11-28	AP	01039523	CARTER, SLAYTEN M.	11/05/18	11/05/18	FOOD & BEVERAGE	15.00
11-28	AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	FOOD & BEVERAGE	35.16
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE	46.86
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-84.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	228.53
12-14	AP	01045327	CRITICAL MENTION	11/10/18	11/09/20	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-19	AP	01047513	ARISTOTLE INTERNATIONAL INC	11/01/18	11/01/20	PUBLICATIONS/REFERENCE MAT'L	9,000.00
12-20	AP	01047505	JOHNSON, ALICE K.	11/30/18	11/30/18	WATER	2.79
12-20	AP	01047505	JOHNSON, ALICE K.	11/06/18	11/28/18	FOOD & BEVERAGE	240.20
12-20	AP	01047505	JOHNSON, ALICE K.	09/08/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	36.39
12-20	AP	01047505	JOHNSON, ALICE K.	11/06/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	84.15
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE	32.72
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	853.30
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	84.55
12-31	AP	01049316	BGOV LLC	12/30/18	12/29/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	AP	01049322	LAWRENCE,JASON H	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	395.00
12-31	AP	01049322	LAWRENCE,JASON H	11/12/18	11/12/18	SOFTWARE LESS THAN $500	25.31
12-31	AP	01049322	LAWRENCE,JASON H	11/29/18	11/29/18	PUBLICATIONS/REFERENCE MAT'L	139.50
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-217.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	252.56
						SUPPLIES AND MATERIALS TOTALS:	22,793.54
		EQUIPMENT					
10-15	AP	01023683	DELL USA LP	07/15/18	07/15/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,925.66
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	346.00
11-28	AP	01043664	CDW GOVERNMENT INC. C/O ISM IN	08/02/18	08/02/18	COMPUTER HARDW PURCH LESS THAN $25,000	534.23
11-28	AP	01043664	CDW GOVERNMENT INC. C/O ISM IN	08/02/18	08/02/18	WARRANTIES	56.51
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	346.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	346.00
						EQUIPMENT TOTALS:	5,554.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,548.20
						OFFICE TOTALS:	317,548.20

2018 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,289.16	164.40
PERSONNEL COMPENSATION	907,334.80	208,016.68
TRAVEL	23,938.02	3,084.88
TRANSPORTATION OF THINGS	19.06	4.28
RENT, COMMUNICATION, UTILITIES	127,373.92	27,879.90
PRINTING AND REPRODUCTION	27,283.40	544.85
OTHER SERVICES	63,341.68	17,003.72
SUPPLIES AND MATERIALS	19,105.94	7,285.19
EQUIPMENT	28,029.88	26,604.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,715.86	290,588.40
OFFICE TOTALS:	1,212,715.86	290,588.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID SCOTT—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		7.57
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		148.87
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-33.55
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		41.51
						FRANKED MAIL TOTALS:		164.40
PERSONNEL COMPENSATION								
			COOKE-COOPER,TERESA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		12,500.01
			CRAMER,MARTHA P	10/01/18	10/14/18	LEGISLATIVE ASSISTANT		2,236.11
			DAVIS,SHEILA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		12,500.01
			DODOO, ISAAC N.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		19,374.99
			HARRIS, CHANDRA R	10/01/18	12/31/18	DISTRICT DIRECTOR		26,250.00
			HENDERSON,OSCAR G	10/11/18	11/30/18	STAFF ASSISTANT		4,861.11
			HENDERSON,OSCAR G	12/01/18	12/31/18	SCHEDULER/OFFICE MANAGER		3,750.00
			HILL,TRENTON T	10/01/18	12/31/18	STAFF ASSISTANT		7,500.00
			HUSBANDS,PATRICK S	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		9,999.99
			KUERBITZ,CATHERINE M	12/03/18	12/31/18	LEGISLATIVE ASSISTANT		5,055.56
			MASTRANGELO,DAVID W	10/01/18	12/31/18	SHARED EMPLOYEE		6,600.00
			NURSE,CHARLES D	10/01/18	12/31/18	CONST SERV COMM FIELD REP		11,375.01
			OSTERKAMP,ASHLEY M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		20,625.00
			RODRIGUEZ,LEONARDO J	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		3,750.00
			SMALLS,CHERRIE E	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		9,999.99
			STOREY, ANGEIE J.	10/01/18	12/31/18	CONST SERVICE REP/FIELD REP		11,333.33
			SWIMS,BREANNA L	09/01/18	11/02/18	SCHEDULER/OFFICE MANAGER		5,305.56
			WOODWARD,GARY W	10/01/18	12/31/18	CHIEF OF STAFF		35,000.01
						PERSONNEL COMPENSATION TOTALS:		208,016.68
TRAVEL								
10-11	AP	01021359	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION		-159.20
10-11	AP	01021359	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		159.20
10-11	AP	01021359	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		159.20
10-11	AP	01021359	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		159.20
10-11	AP	01021359	CITIBANK GOV CARD SERVICE	09/16/18	09/16/18	COMMERCIAL TRANSPORTATION		159.20
10-11	AP	01021359	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		159.20
10-16	AP	01025356	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE		619.47
11-05	AP	01032953	NURSE, CHARLES D.	10/09/18	10/09/18	TAXI/PARKING/TOLLS		12.00
11-16	AP	01038460	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		619.47
12-04	AP	01044517	OSTERKAMP, ASHLEY M.	11/03/18	11/03/18	TAXI/PARKING/TOLLS		91.07
12-16	AP	01050912	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		619.47
12-17	AP	01051797	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		162.20
12-17	AP	01051797	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		162.20
12-17	AP	01051797	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		162.20
						TRAVEL TOTALS:		3,084.88

		TRANSPORTATION OF THINGS					
10-22	AP	01023465	SHARP ELECTRONICS CORPORATION	08/27/18	09/27/18	FREIGHT CHARGES	0.57
11-26	AP	01037433	SHARP ELECTRONICS CORPORATION	09/27/18	10/27/18	FREIGHT CHARGES	0.85
12-20	AP	01051801	SHARP ELECTRONICS CORPORATION	06/27/18	07/27/18	FREIGHT CHARGES	1.67
12-20	AP	01051804	SHARP ELECTRONICS CORPORATION	10/27/18	11/26/18	FREIGHT CHARGES	1.19
						TRANSPORTATION OF THINGS TOTALS:	4.28
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01019353	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
10-03	AP	01019358	CHARTER COMMUNICATIONS	09/29/18	10/28/18	UTILITIES	224.55
10-03	AP	01019360	CLAYTON COUNTY WATER AUTHORITY	08/06/18	09/05/18	UTILITIES	59.20
10-11	AP	01021331	COMCAST	09/15/18	10/14/18	UTILITIES	103.89
10-16	AP	01024764	177 NORTH MAIN ST LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	01024765	HENRY SAM ONEAL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
10-22	AP	01023434	UNITED PARCEL SERVICE	10/01/18	10/06/18	POSTAGE / COURIER / BOX RENTAL	7.21
10-22	AP	01023445	SCANA ENERGY	08/29/18	09/28/18	UTILITIES	110.08
10-22	AP	01023454	GEORGIA POWER COMPANY	09/06/18	10/07/18	UTILITIES	395.57
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)	103.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	556.47
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	104.81
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.11
10-30	AP	01031673	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	470.98
10-30	AP	01031687	AT&T	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	795.84
10-30	AP	01031694	AT&T	09/07/18	10/02/18	TELECOMSRV/EQ/TOLL CHARGE	227.47
10-30	AP	01031697	COMCAST	10/11/18	11/10/18	UTILITIES	136.77
11-01	AP	01032934	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
11-01	AP	01032942	CLAYTON COUNTY WATER AUTHORITY	09/06/18	10/05/18	UTILITIES	59.20
11-01	AP	01032945	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	9.41
11-01	AP	01032960	COMCAST	10/15/18	11/14/18	UTILITIES	103.89
11-02	AP	01032956	CHARTER COMMUNICATIONS	10/29/18	11/28/18	UTILITIES	224.55
11-09	AP	01035106	SCANA ENERGY	09/28/18	10/30/18	UTILITIES	165.14
11-09	AP	01035107	GEORGIA POWER COMPANY	10/07/18	11/04/18	UTILITIES	408.13
11-16	AP	01037874	177 NORTH MAIN ST LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01037875	HENRY SAM ONEAL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
11-26	AP	01042366	AT&T	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE	859.41
11-26	AP	01042376	AT&T	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	243.82
11-26	AP	01042381	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	470.98
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)	103.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	574.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	104.81
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.30
11-28	AP	01042352	COMCAST	11/15/18	12/14/18	UTILITIES	103.89
12-04	AP	01044525	CLAYTON COUNTY WATER AUTHORITY	10/05/18	11/05/18	UTILITIES	59.20
12-04	AP	01044527	CHARTER COMMUNICATIONS	11/29/18	12/28/18	UTILITIES	224.70
12-16	AP	01050329	177 NORTH MAIN ST LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01050330	HENRY SAM ONEAL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
12-20	AP	01051819	GEORGIA POWER COMPANY	11/04/18	12/05/18	UTILITIES	414.82
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. DAVID SCOTT—Con.								
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)		580.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		104.81
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		16.55
12-28	AP	01056112	COMCAST	12/11/18	01/10/19	UTILITIES		136.77
12-28	AP	01056120	SCANA ENERGY	10/30/18	11/30/18	UTILITIES		464.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,879.90
		PRINTING AND REPRODUCTION						
10-11	AP	01021334	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION		39.95
10-22	AP	01023465	SHARP ELECTRONICS CORPORATION	08/27/18	09/27/18	PRINTING & REPRODUCTION		28.67
10-30	AP	01031667	CONSOLIDATED COPIER SERVICES	07/01/18	09/30/18	PRINTING & REPRODUCTION		93.57
11-01	AP	01032964	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION		39.95
11-26	AP	01037433	SHARP ELECTRONICS CORPORATION	09/27/18	10/27/18	PRINTING & REPRODUCTION		42.36
11-30	AP	01044521	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION		59.90
12-03	AP	01044520	SHARP ELECTRONICS CORPORATION	09/27/18	10/28/18	PRINTING & REPRODUCTION		7.24
12-20	AP	01051801	SHARP ELECTRONICS CORPORATION	06/27/18	07/27/18	PRINTING & REPRODUCTION		83.83
12-20	AP	01051804	SHARP ELECTRONICS CORPORATION	10/27/18	11/26/18	PRINTING & REPRODUCTION		59.53
12-27	AP	01056124	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION		89.85
							PRINTING AND REPRODUCTION TOTALS:	544.85
		OTHER SERVICES						
10-11	AP	01021337	WILLIAMS WAY PROFESSIONAL SERVICES LLC	10/01/18	10/01/18	JANITORIAL AND MAINT SERV		125.43
10-11	AP	01021338	WILLIAMS WAY PROFESSIONAL SERVICES LLC	10/01/18	10/01/18	JANITORIAL AND MAINT SERV		195.81
10-11	AP	01021380	DAVID E NIXON	08/11/18	08/11/18	JANITORIAL AND MAINT SERV		105.00
10-15	AP	01021383	STEVE J SUTHERLAND	08/11/18	08/11/18	JANITORIAL AND MAINT SERV		105.00
10-16	AP	01025244	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-22	AP	01023280	GLORY PEST CONTROL	10/04/18	10/04/18	JANITORIAL AND MAINT SERV		100.00
11-09	AP	01035113	WILLIAMS WAY PROFESSIONAL SERVICES LLC	11/10/18	11/24/18	JANITORIAL AND MAINT SERV		125.43
11-09	AP	01035117	WILLIAMS WAY PROFESSIONAL SERVICES LLC	11/03/18	11/17/18	JANITORIAL AND MAINT SERV		195.81
11-15	AP	01035110	FIRESIDE21	11/05/18	11/05/18	WEB DEV HST,EMAIL & RLTD SERV		5,625.00
11-16	AP	01038349	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-11	AP	01047183	WILLIAMS WAY PROFESSIONAL SERVICES LLC	12/08/18	12/22/18	JANITORIAL AND MAINT SERV		125.43
12-11	AP	01047208	WILLIAMS WAY PROFESSIONAL SERVICES LLC	12/01/18	12/15/18	JANITORIAL AND MAINT SERV		195.81
12-16	AP	01050801	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-28	AP	01056107	GLORY PEST CONTROL	12/12/18	12/12/18	JANITORIAL AND MAINT SERV		100.00
							OTHER SERVICES TOTALS:	17,003.72
		SUPPLIES AND MATERIALS						
10-03	AP	01019349	CRYSTAL SPRINGS	09/11/18	09/11/18	WATER		44.10
10-03	AP	01019354	CRYSTAL SPRINGS	09/20/18	09/20/18	WATER		42.77
10-12	AP	01020619	CITIBANK NA	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)		100.70
10-16	AP	01021763	JONESBORO DWARF HOUSE	08/11/18	08/11/18	FOOD & BEVERAGE		3,190.00
10-22	AP	01023429	IMPACTOFFICE	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		67.66
10-25	AP	01030083	OFFICE DEPOT BUSINESS CREDIT	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		93.27
10-30	AP	01031700	DOUGLAS COUNTY SENTINEL	11/04/18	12/02/18	PUBLICATIONS/REFERENCE MAT'L		21.60

10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	502.94
11-01	AP	01032937	STAPLES CREDIT PLAN	09/20/18	09/20/18	FOOD & BEVERAGE	25.98
11-01	AP	01032937	STAPLES CREDIT PLAN	09/20/18	10/06/18	OFFICE SUPPLIES (OUTSIDE)	963.56
11-01	AP	01032949	CRYSTAL SPRINGS	10/09/18	10/09/18	WATER	44.13
11-01	AP	01032950	CRYSTAL SPRINGS	10/08/18	10/18/18	WATER	31.47
11-05	AP	01032931	OFFICE DEPOT BUSINESS CREDIT	09/20/18	09/20/18	FOOD & BEVERAGE	16.07
11-05	AP	01032931	OFFICE DEPOT BUSINESS CREDIT	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	194.14
11-06	AP	01033865	IMPACTOFFICE	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	34.00
11-06	AP	01033870	IMPACTOFFICE	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	34.00
11-26	AP	01042347	CRYSTAL SPRINGS	11/07/18	11/15/18	WATER	42.88
11-26	AP	01042351	CRYSTAL SPRINGS	11/06/18	11/07/18	WATER	48.32
11-27	AP	01042344	DOUGLAS COUNTY SENTINEL	12/04/18	12/03/19	PUBLICATIONS/REFERENCE MAT'L	259.20
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)	66.00
12-11	AP	01047167	STOREY, ANGIE J.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	51.99
12-11	AP	01047219	MARIETTA DAILY JOURNAL	11/07/18	11/06/19	PUBLICATIONS/REFERENCE MAT'L	192.55
12-19	AP	01047171	HARRIS, CHANDRA R.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	20.14
12-19	AP	01051813	WALL STREET JOURNAL	12/16/18	12/15/20	PUBLICATIONS/REFERENCE MAT'L	842.18
12-20	AP	01048340	OFFICE DEPOT BUSINESS CREDIT	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	7.05
12-20	AP	01051824	STAPLES CREDIT PLAN	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	330.95
12-28	AP	01056104	CRYSTAL SPRINGS	12/04/18	12/04/18	WATER	33.05
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	63.49
						SUPPLIES AND MATERIALS TOTALS:	7,285.19
		EQUIPMENT					
10-10	AP	01020644	CONSOLIDATED COPIER SERVICES	07/01/18	09/30/18	MAINTENANCE / REPAIRS	129.94
10-29	AP	01031493	LEIDOS DIGITAL SOLUTIONS INC	10/26/18	10/26/18	COMPUTER HARDW PURCH LESS THAN $25,000	8,430.72
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	118.32
11-01	AP	01032940	SHARP BUSINESS SYSTEMS	09/13/18	09/13/18	MAINTENANCE / REPAIRS	267.00
11-06	AP	01034001	LEIDOS DIGITAL SOLUTIONS INC	10/31/18	10/31/18	COMPUTER HARDW PURCH LESS THAN $25,000	9,900.00
11-06	AP	01034002	LEIDOS DIGITAL SOLUTIONS INC	10/31/18	10/31/18	COMPUTER HARDW PURCH LESS THAN $25,000	7,376.88
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	118.32
12-20	AP	01051810	CONSOLIDATED COPIER SERVICES	10/01/18	12/31/18	MAINTENANCE / REPAIRS	145.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	118.32
						EQUIPMENT TOTALS:	26,604.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,588.40
						OFFICE TOTALS:	290,588.40

2018 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,909.57	613.90
PERSONNEL COMPENSATION	1,047,926.87	291,293.69
TRAVEL	17,435.58	2,296.19
RENT, COMMUNICATION, UTILITIES	88,290.86	24,501.41
PRINTING AND REPRODUCTION	301.24	85.00
OTHER SERVICES	28,550.00	5,680.00
SUPPLIES AND MATERIALS	10,095.86	7,666.22
EQUIPMENT	2,742.30	1,735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,252.28	333,871.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.							
					OFFICE TOTALS:	1,198,252.28	333,871.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-35.70
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		47.29
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		54.90
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-24.90
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		595.36
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-23.05
					FRANKED MAIL TOTALS:		613.90
PERSONNEL COMPENSATION							
		AHMAD,AAMRA S	10/01/18	11/09/18	LEGISLATIVE COUNSEL		10,508.33
		AHMAD,AAMRA S	11/01/18	11/09/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		673.61
		AHMAD,AAMRA S	11/01/18	11/09/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,500.00
		ALSTON JR,THOMAS K	11/13/18	12/31/18	CONSTITUENT SERVICES REP		6,666.67
		BAILEY,BENJAMIN W	10/01/18	10/31/18	SPECIAL ASSISTANT		3,166.67
		BAILEY,BENJAMIN W	11/01/18	12/31/18	CONSTITUENT SERVICE REP.		9,833.34
		BARBERA,AUSTIN M	10/01/18	12/31/18	PRESS SECRETARY		17,500.00
		BOONE, DEMONTRE	10/01/18	12/31/18	DIR OF DIST OPS/CONSTITUENT SV		22,250.00
		DAILEY II, DAVID M.	10/01/18	12/31/18	CHIEF OF STAFF		33,018.51
		ESTES-PETTY, RANDI-JOANNE A	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		32,500.01
		GEORGE,SAMUEL S	10/01/18	10/31/18	LEGISLATIVE ASSISTANT		4,583.33
		GEORGE,SAMUEL S	11/01/18	12/31/18	SR. CONSTITUENT SERVICES REP.		13,166.66
		GEORGE-WINKLER, NKECHI	10/01/18	12/31/18	SENIOR ADVISOR		20,375.01
		HOLMES,LAWRENCE E	10/01/18	12/12/18	PAID INTERN		2,391.55
		INGRAM,CHRISTINA M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,250.01
		JACKSON,RYAN R	11/15/18	12/31/18	CONSTITUENT SERVICE REP.		4,875.00
		JENKINS,SYDNEY D	12/18/18	12/31/18	TEMPORARY EMPLOYEE		1,560.00
		JONES III,ALLEN R	10/01/18	12/31/18	STAFF ASSISTANT		12,249.99
		KAAI,KRYSTAL C	12/01/18	12/31/18	SHARED EMPLOYEE		6,000.00
		LAVERDIERE,MARIA L	11/01/18	11/30/18	SHARED EMPLOYEE		850.00
		PLUVIOSE-FENTON,VERONIQUE	10/01/18	12/31/18	SENIOR COUNSEL		3,000.00
		RUSSELL,GISELE P	10/01/18	12/31/18	DISTRICT DIRECTOR		26,249.99
		SCHWARTZ,PAIGE A	10/01/18	10/31/18	LEGISLATIVE ASSISTANT		4,541.67
		SCHWARTZ,PAIGE A	11/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		13,083.34
		SMITH,L'ALLEGRO	10/01/18	10/31/18	LEGISLATIVE ASSISTANT		3,166.67
		SMITH,L'ALLEGRO	11/01/18	12/31/18	CONSTITUENT SERVICES REP		6,333.34
		VALENTINE,NATALIE A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,999.99
					PERSONNEL COMPENSATION TOTALS:		291,293.69
TRAVEL							
11-05	AP 01031506	SCHWARTZ, PAIGE A.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		209.28
11-06	AP 01033197	ESTES-PETTY, RANDI-JOANNE A	10/05/18	10/05/18	PRIVATE AUTO MILEAGE		93.20
11-06	AP 01033258	ESTES-PETTY, RANDI-JOANNE A	10/29/18	10/29/18	PRIVATE AUTO MILEAGE		203.84

11-13	AP	01034948	INGRAM, CHRISTINA M.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	232.16
11-16	AP	01034946	BAILEY, BENJAMIN W.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	11.45
11-16	AP	01036659	VALENTINE, NATALIE A.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	203.78
11-19	AP	01036654	VALENTINE, NATALIE A.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	223.46
11-26	AP	01042140	SCHWARTZ, PAIGE A.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	10.44
11-26	AP	01042271	JONES III, ALLEN R.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	10.49
11-26	AP	01042271	JONES III, ALLEN R.	09/14/18	09/14/18	TAXI/PARKING/TOLLS	23.02
11-26	AP	01042273	JONES III, ALLEN R.	09/27/18	09/27/18	TAXI/PARKING/TOLLS	45.17
11-28	AP	01042143	DAILEY II, DAVID M.	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	197.30
12-13	AP	01047002	INGRAM, CHRISTINA M.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	200.56
12-17	AP	01047022	DAILEY II, DAVID M.	12/03/18	12/03/18	MEALS	30.87
12-17	AP	01047022	DAILEY II, DAVID M.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	118.82
12-17	AP	01047022	DAILEY II, DAVID M.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	105.73
12-19	AP	01051775	ESTES-PETTY, RANDI-JOANNE A	12/03/18	12/03/18	MEALS	20.48
12-19	AP	01051775	ESTES-PETTY, RANDI-JOANNE A	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	93.20
12-19	AP	01051775	ESTES-PETTY, RANDI-JOANNE A	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	98.65
12-24	AP	01055062	SMITH, L'ALLEGRO	06/25/18	06/25/18	PRIVATE AUTO MILEAGE	21.80
12-24	AP	01055062	SMITH, L'ALLEGRO	06/26/18	06/26/18	PRIVATE AUTO MILEAGE	14.72
12-24	AP	01055062	SMITH, L'ALLEGRO	06/27/18	06/27/18	PRIVATE AUTO MILEAGE	27.91
12-24	AP	01055062	SMITH, L'ALLEGRO	06/28/18	06/28/18	PRIVATE AUTO MILEAGE	20.81
12-24	AP	01055066	SMITH, L'ALLEGRO	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	1.42
12-24	AP	01055066	SMITH, L'ALLEGRO	08/16/18	08/16/18	PRIVATE AUTO MILEAGE	21.58
12-24	AP	01055066	SMITH, L'ALLEGRO	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	20.84
12-24	AP	01055066	SMITH, L'ALLEGRO	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	20.49
12-24	AP	01055066	SMITH, L'ALLEGRO	09/25/18	09/25/18	PRIVATE AUTO MILEAGE	14.72
						TRAVEL TOTALS:	2,296.19
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01024766	TSO NEWPORT MARITIME LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
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)	136.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,090.06
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.33
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	5.21
11-05	AP	01032683	VERIZON	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	800.12
11-05	AP	01032691	VERIZON	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	834.52
11-06	AP	01032678	VERIZON	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	783.68
11-15	AP	01036912	VERIZON	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	796.65
11-16	AP	01037876	TSO NEWPORT MARITIME LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
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)	136.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,096.07
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.17
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	13.71
12-16	AP	01050331	TSO NEWPORT MARITIME LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
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)	136.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,094.46
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.60
12-21	AP	01054899	VERIZON	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	779.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.								
12-21	AP	01054902	VERIZON	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE		787.93
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		5.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,501.41
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		85.00
						PRINTING AND REPRODUCTION TOTALS:		85.00
		OTHER SERVICES						
10-16	AP	01025768	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01036563	HAGUE QUALITY WATER OF MD INC	08/03/18	08/03/18	EQUIPMENT INSTALLATION		100.00
11-16	AP	01038872	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01051321	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,680.00
		SUPPLIES AND MATERIALS						
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		49.99
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		213.96
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		45.37
10-30	AP	01031439	CDW GOVERNMENT INC. C/O ISM IN	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)		232.56
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-104.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		69.10
11-13	AP	01034956	RICHMOND TIMES DISPATCH	10/13/18	10/13/19	PUBLICATIONS/REFERENCE MAT'L		286.00
11-15	AP	01035368	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-16	AP	01036266	SHARP BUSINESS SYSTEMS	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)		75.00
11-16	AP	01036563	HAGUE QUALITY WATER OF MD INC	08/03/18	09/02/18	WATER		315.00
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)		-168.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		229.87
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		51.86
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-93.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		492.09
						SUPPLIES AND MATERIALS TOTALS:		7,666.22
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		45.00
11-06	AP	01034007	LEIDOS DIGITAL SOLUTIONS INC	10/31/18	10/31/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,600.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		45.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		45.00
						EQUIPMENT TOTALS:		1,735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,871.41
						OFFICE TOTALS:		333,871.41

2018 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,760.53	730.33
PERSONNEL COMPENSATION	904,462.01	252,291.61

TRAVEL	30,434.80	6,710.02
RENT, COMMUNICATION, UTILITIES	53,579.43	14,441.36
PRINTING AND REPRODUCTION	36,983.76	185.75
OTHER SERVICES	27,465.00	5,950.00
SUPPLIES AND MATERIALS	21,413.27	15,701.55
EQUIPMENT	6,486.00	1,621.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,584.80	297,632.12
OFFICE TOTALS:	1,136,584.80	297,632.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-124.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	221.74
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	253.28
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-164.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	588.06
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-43.20
						FRANKED MAIL TOTALS:	730.33

PERSONNEL COMPENSATION

BISENIUS,MATTHEW D	10/01/18	12/31/18	CHIEF OF STAFF	41,333.33
BOS, AMY	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,749.99
COBB,NATHAN D	10/01/18	12/31/18	SCHEDULER	12,000.00
COLE, SALLY A.	10/01/18	12/31/18	CHIEF CASEWORKER	20,000.00
CZARNECKI,CHRISTOPHER P	10/01/18	12/31/18	STAFF ASSISTANT	9,500.01
HAGERUP, LONI L.	10/01/18	12/31/18	CHIEF OF STAFF	41,333.33
HOLSEN, MATT	10/01/18	12/31/18	DISTRICT OUTREACH COORDINATOR	21,749.99
KINNEY,ERIK R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,000.00
KREPICH,CHRISTOPHER M	10/01/18	11/30/18	PRESS SECRETARY	9,166.66
KREPICH,CHRISTOPHER M	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR	3,833.33
LAWLER,WILLIAM E	10/01/18	12/31/18	JUNIOR LEGISLATIVE ASSISTANT	12,999.99
LEISEMANN,JOHN D	10/01/18	12/31/18	STAFF ASSISTANT	9,500.00
STEGER, MICHAEL G.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,499.99
STEINHAFEL,BENJAMIN L	10/01/18	12/31/18	JUNIOR LEGISLATIVE ASSISTANT	11,624.99
			PERSONNEL COMPENSATION TOTALS:	252,291.61

TRAVEL

10-02	AP	01018178	HAGERUP, LONI L.	09/12/18	09/13/18	COMMERCIAL TRANSPORTATION	382.96
10-02	AP	01018178	HAGERUP, LONI L.	09/12/18	09/13/18	LODGING	287.00
10-02	AP	01018178	HAGERUP, LONI L.	09/12/18	09/13/18	TAXI/PARKING/TOLLS	99.58
10-05	AP	01019550	LAWLER, WILLIAM E.	09/24/18	09/24/18	TAXI/PARKING/TOLLS	16.28
10-15	AP	01020913	LEISEMANN, JOHN D.	09/04/18	09/24/18	PRIVATE AUTO MILEAGE	297.03
10-15	AP	01020913	LEISEMANN, JOHN D.	09/24/18	09/28/18	PRIVATE AUTO MILEAGE	52.87
10-15	AP	01020913	LEISEMANN, JOHN D.	09/28/18	09/28/18	TAXI/PARKING/TOLLS	4.00
10-24	AP	01023209	LAWLER, WILLIAM E.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	26.29
10-24	AP	01023919	HON. F JAMES SENSENBRENNER, JR	09/07/18	10/06/18	COMMERCIAL TRANSPORTATION	2,524.80
10-24	AP	01029306	HON. F JAMES SENSENBRENNER, JR	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION	289.80
11-01	AP	01030672	STEGER, MICHAEL G.	10/20/18	10/20/18	TAXI/PARKING/TOLLS	77.86
11-01	AP	01032456	LEISEMANN, JOHN D.	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	271.96
11-01	AP	01032456	LEISEMANN, JOHN D.	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	8.72
11-01	AP	01032689	HON. F JAMES SENSENBRENNER, JR	10/20/18	10/30/18	COMMERCIAL TRANSPORTATION	579.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. F. JAMES SENSENBRENNER, JR.—Con.								
11-13	AP	01036117	HON. F JAMES SENSENBRENNER, JR	11/01/18	11/08/18	COMMERCIAL TRANSPORTATION		1,176.60
11-20	AP	01037495	LAWLER, WILLIAM E.	10/30/18	11/08/18	TAXI/PARKING/TOLLS		49.25
12-10	AP	01045379	LEISEMANN, JOHN D.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		150.42
12-19	AP	01047477	HON. F JAMES SENSENBRENNER, JR	11/30/18	12/04/18	COMMERCIAL TRANSPORTATION		415.00
							TRAVEL TOTALS:	6,710.02
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01019181	DIRECTV	09/20/18	10/19/18	UTILITIES		174.28
10-12	AP	01020873	VERIZON WIRELESS	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE		834.07
10-16	AP	01025681	DUANE H BLUEMKE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
10-24	AP	01023201	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		248.92
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)		89.47
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.60
10-31	AP	01031294	DIRECTV	10/20/18	11/19/18	UTILITIES		174.28
11-13	AP	01035483	VERIZON WIRELESS	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE		837.20
11-16	AP	01038785	DUANE H BLUEMKE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
11-19	AP	01036164	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		249.09
11-19	AP	01036169	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,260.86
11-19	AP	01036449	AT&T	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,116.71
11-19	AP	01036452	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,260.04
11-20	AR	AC-14475	AT&T MOBILITY	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		-1,117.49
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)		119.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		87.20
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		9.46
12-03	AP	01044177	DIRECTV	11/20/18	12/19/18	UTILITIES		174.28
12-10	AP	01046630	VERIZON WIRELESS	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE		836.93
12-11	AP	01046364	EMBASSY SUITES BY HILTON	12/01/18	12/01/18	TEMPORARY SPACE RENTAL		467.97
12-16	AP	01051235	DUANE H BLUEMKE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
12-17	AP	01048091	AT&T	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,261.49
12-17	AP	01048117	AT&T	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		249.06
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)		84.48
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,441.36
		PRINTING AND REPRODUCTION						
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		16.00
12-17	AP	01047748	ACCURATE WORD LLC	12/07/18	12/07/18	PRINTING & REPRODUCTION		69.90
12-17	AP	01048773	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION		59.90
12-26	AP	01055276	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	185.75

		OTHER SERVICES					
10-16	AP	01025305	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038410	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	01037555	GSL SOLUTIONS INC	08/02/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	110.00
11-21	AP	01037550	GSL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-21	AP	01037558	GSL SOLUTIONS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-27	AP	01037547	GSL SOLUTIONS INC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	110.00
12-16	AP	01050862	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,950.00
		SUPPLIES AND MATERIALS					
10-05	AP	01019516	COBB, NATHAN D.	08/30/18	09/29/18	PUBLICATIONS/REFERENCE MAT'L	8.00
10-12	AP	01020897	HINCKLEY SPRINGS	09/04/18	09/20/18	WATER	40.61
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	12.19
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	112.26
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-405.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	522.58
11-01	AP	01031303	HINCKLEY SPRINGS	10/16/18	10/18/18	WATER	51.13
11-01	AP	01031520	COBB, NATHAN D.	09/29/18	10/29/18	PUBLICATIONS/REFERENCE MAT'L	8.00
11-05	AP	01032097	WATERTOWN DAILY TIMES	11/25/18	11/25/19	PUBLICATIONS/REFERENCE MAT'L	180.00
11-20	AP	01036171	KEWASKUM STATESMAN	12/29/18	12/28/19	PUBLICATIONS/REFERENCE MAT'L	42.00
11-20	AP	01036174	HINCKLEY SPRINGS	10/30/18	10/30/18	WATER	56.92
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	25.53
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	97.79
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-577.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,086.43
12-03	AP	01043044	COBB, NATHAN D.	10/29/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
12-04	AP	01044183	HINCKLEY SPRINGS	11/13/18	11/13/18	WATER	56.99
12-10	AP	01045003	BOS, AMY	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	48.73
12-10	AP	01045288	THE FREEMAN	12/27/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L	204.00
12-11	AP	01045294	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
12-12	AP	01046405	HOMETOWN NEWS LTD PARTNERSHIP	12/08/18	12/07/19	PUBLICATIONS/REFERENCE MAT'L	50.50
12-19	AP	01048124	OCONOMOWOC ENTERPRISE	01/02/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	64.00
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	165.10
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	91.81
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)	384.98
						SUPPLIES AND MATERIALS TOTALS:	15,701.55
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	540.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	540.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	540.50
						EQUIPMENT TOTALS:	1,621.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,632.12
						OFFICE TOTALS:	297,632.12

2018 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,068.75	430.06
PERSONNEL COMPENSATION	1,021,444.53	335,472.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOSE E. SERRANO—Con.							
					TRAVEL	16,408.30	4,015.63
					RENT, COMMUNICATION, UTILITIES	144,033.76	36,909.40
					PRINTING AND REPRODUCTION	1,079.85	429.77
					OTHER SERVICES	20,846.51	5,580.00
					SUPPLIES AND MATERIALS	26,673.35	25,242.98
					EQUIPMENT	4,887.18	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,442.23	408,725.12
					OFFICE TOTALS:	1,236,442.23	408,725.12
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		6.20
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		103.96
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		319.90
					FRANKED MAIL TOTALS:		430.06
	PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	10/01/18	12/31/18	CHIEF OF STAFF		10,525.74
		AMADOR,PAOLA L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		19,498.50
		BHATT,KEANE L	10/01/18	10/31/18	SHARED EMPLOYEE		2,000.00
		CABRAL,RAMON F	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		24,455.01
		CAMARA,HATOU	09/25/18	12/31/18	COMMUNITY LIAISON		13,141.66
		CASTILLO,VALENTIN	10/01/18	12/31/18	LEGISLATIVE AIDE		17,690.01
		CASTRO, EVELYN	10/01/18	12/31/18	STAFF ASSISTANT		15,125.01
		CHANDLER,DANNY	10/01/18	12/31/18	SHARED EMPLOYEE		7,953.99
		DAVILA, KITTY	10/01/18	12/31/18	HOUSING SPEC./INTAKE DIR.		25,120.26
		DOMINGUEZ DE MARTY, IDALIA T.	10/01/18	12/31/18	CHIEF ADMINISTRATOR		41,631.75
		ESPAILLAT,EDILI M	12/03/18	12/31/18	CONGRESSIONAL ASSIST/CASE WORK		3,266.67
		GARZA,MARCUS A	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		21,024.99
		JORDAN,ANTHONY R	10/01/18	12/31/18	DISTRICT DIRECTOR		27,155.01
		NIGAGLIONI,ANGEL L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR/COUNSEL		30,800.01
		REYES,SHAYRA D	10/01/18	12/31/18	COMMUNITY LIAISON		16,149.99
		RIVERA, AWILDA	10/01/18	11/30/18	SR CONGRESSIONAL ASSISTANT		18,712.66
		VOGEL PHILBRICK,ALEXIS D	10/01/18	12/31/18	LEGISLATIVE AIDE/SCHEDULER		16,610.01
		WAGNER-ANDERSON, CLARA E.	10/01/18	12/31/18	SCHEDULER/EXECUTIVE SECRETARY		24,611.01
					PERSONNEL COMPENSATION TOTALS:		335,472.28
	TRAVEL						
10-03 AP	E0658161	REYES, SHAYRA D	06/20/18	07/25/18	PRIVATE AUTO MILEAGE		17.87
10-03 AP	E0658161	REYES, SHAYRA D	08/06/18	08/30/18	PRIVATE AUTO MILEAGE		17.06
10-03 AP	E0658161	REYES, SHAYRA D	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		23.65
10-05 AP	E0658644	REYES, SHAYRA D	01/09/18	01/26/18	PRIVATE AUTO MILEAGE		11.77
10-05 AP	E0658644	REYES, SHAYRA D	02/06/18	02/28/18	PRIVATE AUTO MILEAGE		20.76
10-05 AP	E0658644	REYES, SHAYRA D	03/08/18	03/22/18	PRIVATE AUTO MILEAGE		23.86
10-05 AP	E0658644	REYES, SHAYRA D	04/20/18	04/26/18	PRIVATE AUTO MILEAGE		4.17

10-05	AP	E0658644	REYES, SHAYRA D	05/02/18	05/31/18	PRIVATE AUTO MILEAGE	36.91
10-05	AP	E0658644	REYES, SHAYRA D	06/12/18	06/18/18	PRIVATE AUTO MILEAGE	22.58
10-05	AP	E0658652	CABRAL, RAMON F.	02/21/18	02/27/18	PRIVATE AUTO MILEAGE	31.57
10-05	AP	E0658652	CABRAL, RAMON F.	03/05/18	03/23/18	PRIVATE AUTO MILEAGE	44.94
10-09	AP	E0658734	CABRAL, RAMON F.	02/03/18	02/15/18	PRIVATE AUTO MILEAGE	79.18
10-09	AP	E0658736	CABRAL, RAMON F.	04/03/18	04/24/18	PRIVATE AUTO MILEAGE	87.21
10-18	AP	01023843	WAGNER-ANDERSON, CLARA E.	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	198.40
10-18	AP	01023843	WAGNER-ANDERSON, CLARA E.	10/04/18	10/04/18	TAXI/PARKING/TOLLS	37.54
10-23	AP	01028520	CITIBANK GOV CARD SERVICE	09/07/18	09/10/18	COMMERCIAL TRANSPORTATION	477.00
10-23	AP	01028520	CITIBANK GOV CARD SERVICE	09/14/18	09/25/18	COMMERCIAL TRANSPORTATION	463.00
10-25	AP	01030648	NIGAGLIONI, ANGEL L.	09/14/18	09/28/18	TAXI/PARKING/TOLLS	44.00
10-25	AP	01030648	NIGAGLIONI, ANGEL L.	10/01/18	10/19/18	TAXI/PARKING/TOLLS	71.00
11-26	AP	01042257	CAMARA, HATOU	10/17/18	10/17/18	TAXI/PARKING/TOLLS	29.02
11-26	AP	01042257	CAMARA, HATOU	10/26/18	10/26/18	TAXI/PARKING/TOLLS	19.22
11-26	AP	01042257	CAMARA, HATOU	10/29/18	10/29/18	TAXI/PARKING/TOLLS	17.90
11-28	AP	01042247	CAMARA, HATOU	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	162.40
11-28	AP	01042247	CAMARA, HATOU	11/08/18	11/08/18	TAXI/PARKING/TOLLS	121.67
12-10	AP	01047647	REYES, SHAYRA D	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	43.03
12-11	AP	01047651	REYES, SHAYRA D	11/27/18	11/28/18	PRIVATE AUTO MILEAGE	16.59
12-11	AP	01047651	REYES, SHAYRA D	11/28/18	11/28/18	TAXI/PARKING/TOLLS	34.00
12-12	AP	01047673	CABRAL, RAMON F.	04/27/18	05/29/18	PRIVATE AUTO MILEAGE	159.97
12-12	AP	01047674	CABRAL, RAMON F.	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	132.17
12-12	AP	01047674	CABRAL, RAMON F.	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	96.81
12-12	AP	01047675	CABRAL, RAMON F.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	50.82
12-12	AP	01047675	CABRAL, RAMON F.	09/01/18	09/28/18	PRIVATE AUTO MILEAGE	106.47
12-12	AP	01047675	CABRAL, RAMON F.	10/10/18	10/25/18	PRIVATE AUTO MILEAGE	41.73
12-12	AP	01047690	CABRAL, RAMON F.	11/16/18	12/04/18	PRIVATE AUTO MILEAGE	87.74
12-14	AP	01049381	CITIBANK GOV CARD SERVICE	11/07/18	11/13/18	COMMERCIAL TRANSPORTATION	274.00
12-14	AP	01049381	CITIBANK GOV CARD SERVICE	11/15/18	11/16/18	COMMERCIAL TRANSPORTATION	513.00
12-14	AP	01049381	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	6.00
12-17	AP	01049188	CASTILLO, VALENTIN	11/17/18	11/25/18	PRIVATE AUTO MILEAGE	305.20
12-17	AP	01049188	CASTILLO, VALENTIN	11/17/18	11/25/18	TAXI/PARKING/TOLLS	72.37
12-24	AP	01055613	REYES, SHAYRA D	12/04/18	12/12/18	PRIVATE AUTO MILEAGE	13.05
						TRAVEL TOTALS:	4,015.63
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025872	LAFAYETTE AVENUE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
10-22	AP	01023997	VERIZON	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	1,717.82
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)	115.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,312.42
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	35.60
11-16	AP	01038975	LAFAYETTE AVENUE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
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)	115.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,306.30
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	55.43
11-27	AP	01042261	VERIZON	09/25/18	10/24/18	UTILITIES	1,726.42
12-16	AP	01051423	LAFAYETTE AVENUE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
12-20	AP	01054828	VERIZON	10/25/18	11/24/18	UTILITIES	1,727.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOSE E. SERRANO—Con.								
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)		115.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,540.89
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		31.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,909.40
		PRINTING AND REPRODUCTION						
10-18	AP	01023738	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION		46.83
10-30	AP	01031790	DAVID L ANDRUKITIS INC	10/29/18	10/29/18	PRINTING & REPRODUCTION		292.50
11-16	AP	01034279	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION		30.30
12-10	AP	01047641	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION		40.14
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		429.77
		OTHER SERVICES						
10-16	AP	01025276	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038381	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050833	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	01023834	WAGNER-ANDERSON, CLARA E.	09/30/18	09/30/18	FOOD & BEVERAGE		50.78
10-18	AP	01023834	WAGNER-ANDERSON, CLARA E.	10/01/18	10/01/18	FOOD & BEVERAGE		15.74
10-25	AP	01030648	NIGAGLIONI, ANGEL L.	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)		26.60
10-25	AP	01030648	NIGAGLIONI, ANGEL L.	10/20/18	10/20/18	OFFICE SUPPLIES (OUTSIDE)		58.29
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		43.40
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		3,068.52
11-07	AP	01034429	IMPACTOFFICE	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		148.40
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		43.40
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,796.03
12-17	AP	01049976	THE NEW YORK TIMES	12/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L		998.40
12-19	AP	01051670	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		9,475.01
12-19	AP	01051726	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9,475.01
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		43.40
						SUPPLIES AND MATERIALS TOTALS:		25,242.98
		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:		408,725.12
						OFFICE TOTALS:		408,725.12
2018 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	55,483.44	17,576.04

PERSONNEL COMPENSATION	995,929.65	295,770.28
TRAVEL	51,686.67	9,894.35
RENT, COMMUNICATION, UTILITIES	85,696.98	25,797.93
PRINTING AND REPRODUCTION	39,956.26	15,917.33
OTHER SERVICES	22,655.29	5,580.00
SUPPLIES AND MATERIALS	27,301.93	5,038.90
EQUIPMENT	4,929.36	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,639.58	376,294.83
OFFICE TOTALS:	1,283,639.58	376,294.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-12	AP	01022670	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	11,947.30
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-129.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	2,615.15
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,906.79
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-36.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,272.75
						FRANKED MAIL TOTALS:	17,576.04

PERSONNEL COMPENSATION

BOOTHE, CAROLINE S.	10/01/18	12/31/18	CHIEF OF STAFF	38,735.17
DONADO,RONALD P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	23,749.99
DURST,JACOB J	10/01/18	12/31/18	STAFF ASSISTANT	16,249.99
ETHINGTON,RYAN G	10/01/18	12/31/18	PROFESSIONAL STAFF	23,375.00
HANSEN,ERIN E	10/01/18	12/31/18	ACADEMY LIAISON/FIELD COOR	18,500.00
HELTON, FLORENCE J.	10/01/18	12/31/18	DISTRICT FIELD COORDINATOR	21,375.00
PEAVEY,LAURA R	10/01/18	12/31/18	PRESS SECRETARY	8,499.99
PORTER,MEGAN E	10/01/18	12/31/18	STAFF ASSISTANT	16,249.99
REED,KYLE A	10/01/18	12/31/18	STAFF ASSISTANT	15,999.99
REYNOLDS,JUSTIN T	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	37,651.83
RUNKLE,KATHERINE A	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT	20,500.01
SCHMIDTLEIN, MEGHAN R.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	22,749.99
SPAUN,LYDIA M	10/01/18	11/15/18	OUTREACH COORDINATOR	6,250.00
WETHERALD,MARGARET E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,200.00
YANICK,BRITTANY M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	20,250.00
ZIEGLER,MATTHEW	10/01/18	12/26/18	PAID INTERN	1,433.33
			PERSONNEL COMPENSATION TOTALS:	295,770.28

TRAVEL

10-10	AP	01020133	HON. PETE SESSIONS	09/03/18	09/07/18	COMMERCIAL TRANSPORTATION	874.40
10-18	AP	01023971	HANSEN, ERIN E.	09/08/18	09/15/18	PRIVATE AUTO MILEAGE	69.12
10-24	AP	01029396	HON. PETE SESSIONS	09/12/18	10/07/18	COMMERCIAL TRANSPORTATION	2,160.02
10-24	AP	01029408	HON. PETE SESSIONS	05/06/18	05/24/18	PRIVATE AUTO MILEAGE	69.66
10-24	AP	01029408	HON. PETE SESSIONS	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	92.87
10-24	AP	01029408	HON. PETE SESSIONS	07/09/18	07/27/18	PRIVATE AUTO MILEAGE	46.44
10-24	AP	01029408	HON. PETE SESSIONS	09/03/18	09/28/18	PRIVATE AUTO MILEAGE	69.66
10-24	AP	01029408	HON. PETE SESSIONS	10/06/18	10/11/18	PRIVATE AUTO MILEAGE	22.89
10-24	AP	01029415	HON. PETE SESSIONS	09/03/18	09/24/18	TAXI/PARKING/TOLLS	60.00
11-07	AP	01034220	REYNOLDS, JUSTIN T.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	645.50
11-07	AP	01034220	REYNOLDS, JUSTIN T.	08/03/18	08/28/18	TAXI/PARKING/TOLLS	69.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. PETE SESSIONS—Con.							
11-07	AP 01034257	REYNOLDS, JUSTIN T.	09/03/18	09/30/18	PRIVATE AUTO MILEAGE		520.20
11-07	AP 01034257	REYNOLDS, JUSTIN T.	08/27/18	09/29/18	TAXI/PARKING/TOLLS		90.16
11-07	AP 01034261	REYNOLDS, JUSTIN T.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		919.91
11-07	AP 01034261	REYNOLDS, JUSTIN T.	09/28/18	10/26/18	TAXI/PARKING/TOLLS		65.04
11-19	AP 01037199	SPAUN, LYDIA M.	07/03/18	07/25/18	PRIVATE AUTO MILEAGE		195.12
11-19	AP 01037199	SPAUN, LYDIA M.	08/07/18	08/29/18	PRIVATE AUTO MILEAGE		115.70
11-19	AP 01037199	SPAUN, LYDIA M.	09/07/18	09/19/18	PRIVATE AUTO MILEAGE		56.35
11-28	AP 01039519	HON. PETE SESSIONS	11/09/18	11/10/18	COMMERCIAL TRANSPORTATION		678.41
12-17	AP 01048858	DONADO, RONALD P.	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION		116.98
12-17	AP 01048858	DONADO, RONALD P.	10/04/18	10/04/18	TAXI/PARKING/TOLLS		18.84
12-19	AP 01052190	HON. PETE SESSIONS	11/12/18	12/09/18	COMMERCIAL TRANSPORTATION		2,545.26
12-19	AP 01052209	HON. PETE SESSIONS	01/15/18	01/15/18	MEALS		2.37
12-21	AP 01052215	HON. PETE SESSIONS	11/09/18	11/30/18	MEALS		83.50
12-21	AP 01052215	HON. PETE SESSIONS	10/27/18	10/28/18	PRIVATE AUTO MILEAGE		32.70
12-21	AP 01052215	HON. PETE SESSIONS	11/10/18	11/30/18	PRIVATE AUTO MILEAGE		44.69
12-21	AP 01052215	HON. PETE SESSIONS	11/12/18	11/30/18	TAXI/PARKING/TOLLS		71.63
12-27	AP 01054974	HON. PETE SESSIONS	12/09/18	12/09/18	MEALS		18.04
12-27	AP 01054974	HON. PETE SESSIONS	12/06/18	12/10/18	TAXI/PARKING/TOLLS		63.74
12-27	AP 01056163	HON. PETE SESSIONS	12/02/18	12/13/18	PRIVATE AUTO MILEAGE		75.21
						TRAVEL TOTALS:	9,894.35
	RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025927	YPI PARK CENTRAL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,189.58
10-18	AP 01024609	TIME WARNER CABLE	10/07/18	11/06/18	UTILITIES		831.22
10-23	AP 01024332	LEIDOS DIGITAL SOLUTIONS INC	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE		5,407.88
10-25	AP 01029795	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		245.83
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)		690.73
11-06	AP 01033800	TIME WARNER CABLE	11/07/18	12/06/18	UTILITIES		834.90
11-16	AP 01039030	YPI PARK CENTRAL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,189.58
11-20	AP 01042095	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		245.83
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)		811.77
11-29	AP 01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		10.14
12-16	AP 01057392	YPI PARK CENTRAL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,781.79
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)		778.97
12-24	AP 01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		10.59
12-24	AP 01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		4.17
12-26	AP 01055690	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		248.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,797.93

		PRINTING AND REPRODUCTION					
10-12	AP	01020121	MARATHON STRATEGIC COMMUNICATIONS INC	08/03/18	08/04/18	PRINTING & REPRODUCTION	15,250.68
10-28	AP	01024638	PUBLIC PRINTER	09/11/18	09/11/18	PRINTING & REPRODUCTION	103.73
10-28	AP	01024638	PUBLIC PRINTER	09/13/18	09/13/18	PRINTING & REPRODUCTION	270.80
11-21	AP	01036786	PUBLIC PRINTER	10/04/18	10/04/18	PRINTING & REPRODUCTION	129.07
12-19	AP	01049734	PUBLIC PRINTER	10/22/18	10/22/18	PRINTING & REPRODUCTION	64.54
12-19	AP	01049734	PUBLIC PRINTER	10/23/18	10/23/18	PRINTING & REPRODUCTION	24.76
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	73.75
						PRINTING AND REPRODUCTION TOTALS:	15,917.33
		OTHER SERVICES					
10-16	AP	01025015	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038123	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050576	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					
10-10	AP	01020167	HON. PETE SESSIONS	08/14/18	09/13/18	PUBLICATIONS/REFERENCE MAT'L	2.05
10-10	AP	01021459	FIRST CHOICE COFFEE SERVICES	10/04/18	10/04/18	FOOD & BEVERAGE	322.69
10-18	AP	01023971	HANSEN, ERIN E.	09/29/18	09/29/18	FOOD & BEVERAGE	99.93
10-18	AP	01024611	OFFICE DEPOT BUSINESS CREDIT	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	109.95
10-22	AP	01024601	THE DALLAS MORNING NEWS	11/11/18	11/10/19	PUBLICATIONS/REFERENCE MAT'L	696.16
10-24	AP	01029415	HON. PETE SESSIONS	08/27/18	08/27/18	FOOD & BEVERAGE	61.15
10-24	AP	01029415	HON. PETE SESSIONS	09/12/18	10/12/18	PUBLICATIONS/REFERENCE MAT'L	39.96
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	WATER	13.24
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	118.03
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	251.94
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-349.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	454.47
11-19	AP	01037748	OFFICE DEPOT BUSINESS CREDIT	10/17/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	91.19
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	WATER	19.86
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	FOOD & BEVERAGE	2.96
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	407.73
11-28	AP	01039519	HON. PETE SESSIONS	11/07/18	02/09/19	PUBLICATIONS/REFERENCE MAT'L	123.70
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	544.26
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	437.60
12-03	AP	01043596	SPRING CREEK CATERING LTD	11/17/18	11/17/18	FOOD & BEVERAGE	1,126.65
12-19	AP	01052190	HON. PETE SESSIONS	12/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L	40.86
12-19	AP	01052209	HON. PETE SESSIONS	01/15/18	01/15/18	PUBLICATIONS/REFERENCE MAT'L	2.00
12-19	AP	01052209	HON. PETE SESSIONS	04/15/18	04/15/18	PUBLICATIONS/REFERENCE MAT'L	3.00
12-21	AP	01052215	HON. PETE SESSIONS	10/29/18	10/29/18	FOOD & BEVERAGE	71.94
12-21	AP	01052215	HON. PETE SESSIONS	11/26/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	170.96
12-21	AP	01052215	HON. PETE SESSIONS	10/12/18	11/12/18	PUBLICATIONS/REFERENCE MAT'L	39.96
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	205.66
						SUPPLIES AND MATERIALS TOTALS:	5,038.90
		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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. PETE SESSIONS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,294.83
					OFFICE TOTALS:		376,294.83
2017 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-10	AP 01046012	TYCO INTEGRATED SECURITY LLC	11/30/17	11/30/17	SECURITY SERVICE		2,085.07
					OTHER SERVICES TOTALS:		2,085.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,085.07
					OFFICE TOTALS:		2,085.07
2018 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,341.35	748.09
					PERSONNEL COMPENSATION	927,508.15	287,161.59
					TRAVEL	85,473.52	25,467.87
					RENT, COMMUNICATION, UTILITIES	126,982.48	25,749.53
					PRINTING AND REPRODUCTION	9,368.09	427.85
					OTHER SERVICES	44,398.43	7,475.62
					SUPPLIES AND MATERIALS	43,635.39	17,713.73
					EQUIPMENT	11,317.73	5,274.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,025.14	370,018.92
					OFFICE TOTALS:	1,253,025.14	370,018.92
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		59.06
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		299.04
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		401.74
					FRANKED MAIL TOTALS:		748.09
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/18	12/31/18	SHARED EMPLOYEE		4,154.61
		BEARD,HILLARY G	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,500.01
		DAVISON,OLLIE J	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		20,249.99
		ENGLISH,CACHAVIOUS Q	10/01/18	12/31/18	CHIEF OF STAFF		33,750.00
		GREENE, KAIA M.	10/01/18	12/31/18	CONSTIT SERV REP / GRANTS CORD		14,999.99
		HAMILTON,PERRY H	10/01/18	12/31/18	SCHEDULER		16,250.00
		HARRIS,TIMOTHY S	10/01/18	12/31/18	STAFF ASST/LEGIS CORRESPONDENC		10,408.34
		HUTCHINSON,MYEISHA D	10/01/18	12/31/18	JEFFERSON COUNTY OUTREACH MANA		18,749.99
		JOHNSON,DIANNA E	10/01/18	12/31/18	CONST SVC REP/CASEWORK		17,000.00
		KING,SHANNA L	10/01/18	12/31/18	CONSTITUENT SERVICES REP		13,750.01

			LOVE,REBA J	10/01/18	12/31/18	CONSTITUENT SERVICE MANAGER	17,500.01
			MACKENZIE,CHRISTOPHER S	08/01/18	12/31/18	COMMUNICATIONS DIRECTOR	17,222.23
			NUTTALL,ROBERT W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.01
			POWELL,KIERRA N	10/01/18	12/10/18	DISTRICT PRESS SEC/CONST. SERV	8,750.00
			POWELL,KIERRA N	12/01/18	12/10/18	DISTRICT PRESS SEC/CONST. SERV (OTHER COMPENSATION)	375.00
			SPENCER,LESTER H	12/12/18	12/31/18	PAID INTERN	501.39
			STEWART,ROBERT L	10/01/18	12/31/18	BLACKBELT OUTREACH COORDINATOR	12,000.00
			SUH,BOJOON	10/01/18	12/21/18	LEGISLATIVE DIRECTOR	25,250.00
			WILLIAMS,MELINDA C	10/01/18	12/31/18	DISTRICT DIRECTOR	21,250.01
						PERSONNEL COMPENSATION TOTALS:	287,161.59
		TRAVEL					
10-02	AP	01019017	DAVISON, OLLIE J	09/17/18	09/17/18	PRIVATE AUTO MILEAGE	82.40
10-02	AP	01019017	DAVISON, OLLIE J	09/12/18	09/16/18	TAXI/PARKING/TOLLS	81.70
10-03	AP	01019432	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	MISCELLANEOUS TRAVEL	85.80
10-03	AP	01019433	STEWART, ROBERT L.	09/17/18	09/21/18	PRIVATE AUTO MILEAGE	176.85
10-16	AP	01019019	CITIBANK GOV CARD SERVICE	08/20/18	09/12/18	COMMERCIAL TRANSPORTATION	628.70
10-16	AP	01019019	CITIBANK GOV CARD SERVICE	07/29/18	08/24/18	LODGING	6,342.57
10-16	AP	01019019	CITIBANK GOV CARD SERVICE	07/29/18	08/03/18	CAR RENTAL	600.48
10-16	AP	01019019	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	GASOLINE	37.00
10-16	AP	01019019	CITIBANK GOV CARD SERVICE	07/30/18	08/01/18	TAXI/PARKING/TOLLS	418.73
10-16	AP	01025925	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	539.99
10-26	AP	01029381	JOHNSON, DIANNA	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	81.90
10-26	AP	01029384	STEWART, ROBERT L.	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	62.19
10-26	AP	01029384	STEWART, ROBERT L.	10/03/18	10/05/18	PRIVATE AUTO MILEAGE	201.51
10-29	AP	01029394	DAVISON, OLLIE J	10/01/18	10/04/18	GASOLINE	117.20
10-29	AP	01029394	DAVISON, OLLIE J	10/10/18	10/10/18	PRIVATE AUTO MILEAGE	99.50
10-29	AP	01029394	DAVISON, OLLIE J	10/02/18	10/09/18	TAXI/PARKING/TOLLS	5.00
10-30	AP	01029391	LOVE, REBA J.	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	52.20
10-30	AP	01029391	LOVE, REBA J.	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	46.80
10-30	AP	01029391	LOVE, REBA J.	08/01/18	08/24/18	PRIVATE AUTO MILEAGE	346.05
10-30	AP	01029391	LOVE, REBA J.	09/12/18	09/19/18	PRIVATE AUTO MILEAGE	108.90
11-15	AP	01036195	GREENE, KAIA M	10/15/18	10/18/18	PRIVATE AUTO MILEAGE	139.23
11-15	AP	01036198	STEWART, ROBERT L.	10/09/18	10/10/18	PRIVATE AUTO MILEAGE	208.62
11-15	AP	01036198	STEWART, ROBERT L.	10/15/18	10/18/18	PRIVATE AUTO MILEAGE	200.93
11-15	AP	01036206	JOHNSON, DIANNA	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	62.10
11-15	AP	01036208	LOVE, REBA J.	10/05/18	10/30/18	PRIVATE AUTO MILEAGE	254.70
11-15	AP	01036277	JOHNSON, DIANNA	10/24/18	10/24/18	PRIVATE AUTO MILEAGE	49.50
11-16	AP	01036226	CITIBANK GOV CARD SERVICE	09/12/18	09/20/18	COMMERCIAL TRANSPORTATION	947.90
11-16	AP	01036226	CITIBANK GOV CARD SERVICE	08/30/18	09/20/18	LODGING	4,407.64
11-16	AP	01036226	CITIBANK GOV CARD SERVICE	09/18/18	09/20/18	CAR RENTAL	224.65
11-16	AP	01036226	CITIBANK GOV CARD SERVICE	09/01/18	09/20/18	TAXI/PARKING/TOLLS	233.13
11-16	AP	01039028	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE	539.99
11-19	AP	01036272	CITIBANK GOV CARD SERVICE	09/02/18	09/10/18	COMMERCIAL TRANSPORTATION	874.60
11-19	AP	01036272	CITIBANK GOV CARD SERVICE	08/29/18	08/31/18	LODGING	1,360.79
11-19	AP	01036272	CITIBANK GOV CARD SERVICE	08/28/18	09/20/18	MEALS	21.12
11-19	AP	01036272	CITIBANK GOV CARD SERVICE	08/22/18	09/20/18	CAR RENTAL	275.86
11-19	AP	01036272	CITIBANK GOV CARD SERVICE	08/28/18	09/01/18	GASOLINE	142.85
11-19	AP	01036272	CITIBANK GOV CARD SERVICE	08/30/18	09/17/18	TAXI/PARKING/TOLLS	57.31
12-04	AP	01044282	HAMILTON, PERRY H	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	47.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TERRI A. SEWELL—Con.								
12-16	AP	01051475	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		539.99
12-18	AP	01049670	CITIBANK GOV CARD SERVICE	09/27/18	10/19/18	LODGING		1,530.89
12-18	AP	01049670	CITIBANK GOV CARD SERVICE	09/27/18	10/19/18	TAXI/PARKING/TOLLS		67.49
12-19	AP	01049652	STEWART, ROBERT L.	10/23/18	10/26/18	PRIVATE AUTO MILEAGE		212.41
12-19	AP	01049652	STEWART, ROBERT L.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		73.53
12-19	AP	01049660	KING, SHANNA L.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE		76.55
12-19	AP	01049660	KING, SHANNA L.	10/06/18	10/06/18	PRIVATE AUTO MILEAGE		33.48
12-19	AP	01049660	KING, SHANNA L.	11/05/18	11/05/18	PRIVATE AUTO MILEAGE		76.55
12-19	AP	01049660	KING, SHANNA L.	11/17/18	11/18/18	PRIVATE AUTO MILEAGE		76.55
12-19	AP	01049660	KING, SHANNA L.	11/19/18	11/19/18	PRIVATE AUTO MILEAGE		37.62
12-19	AP	01049661	CITIBANK GOV CARD SERVICE	11/08/18	11/25/18	COMMERCIAL TRANSPORTATION		1,005.60
12-19	AP	01049661	CITIBANK GOV CARD SERVICE	09/27/18	10/21/18	CAR RENTAL		451.45
12-19	AP	01049661	CITIBANK GOV CARD SERVICE	10/11/18	10/23/18	GASOLINE		163.79
12-19	AP	01049664	STEWART, ROBERT L.	11/12/18	11/16/18	PRIVATE AUTO MILEAGE		248.22
12-19	AP	01049664	STEWART, ROBERT L.	11/28/18	11/29/18	PRIVATE AUTO MILEAGE		173.70
12-19	AP	01049675	DAVISON, OLLIE J	11/14/18	11/27/18	PRIVATE AUTO MILEAGE		242.56
12-19	AP	01049677	LOVE, REBA J.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		293.40
							TRAVEL TOTALS:	25,467.87
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01019018	AT&T	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		475.19
10-05	AP	01018639	TUSCALOOSA COUNTY ALABAMA	04/23/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		106.32
10-16	AP	01019019	CITIBANK GOV CARD SERVICE	07/29/18	07/29/18	UTILITIES		3.95
10-16	AP	01025853	PZZ TNT PROPERTY OWNER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,128.83
10-18	AP	01028651	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/18	09/28/18	UTILITIES		394.63
10-25	AP	01029377	AT&T	09/01/18	09/30/18	UTILITIES		155.00
10-25	AP	01029378	AT&T	09/28/18	10/27/18	UTILITIES		179.31
10-26	AP	01029325	DIRECTV	09/13/18	10/20/18	UTILITIES		75.24
10-26	AP	01029327	FEDEX	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL		6.65
10-26	AP	01029348	PZZ TNT PROPERTY OWNER LLC	10/01/18	10/31/18	DISTRICT OFFICE PARKING		240.00
10-26	AP	01029353	AT&T	09/26/18	10/25/18	UTILITIES		107.03
10-26	AP	01029355	CHARTER COMMUNICATIONS	10/07/18	11/06/18	UTILITIES		84.55
10-26	AP	01029361	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		642.98
10-26	AP	01029367	FEDEX	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL		4.53
10-26	AP	01029371	COMCAST	09/27/18	11/09/18	UTILITIES		278.75
10-26	AP	01029386	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		544.00
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)		108.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		552.41
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		29.99
10-29	AP	01029340	TUSCALOOSA COUNTY ALABAMA	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		15.38
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,102.00
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		70.00
11-14	AP	01036224	COMCAST	11/10/18	12/09/18	UTILITIES		278.73

11-14	AP	01036225	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	621.85
11-14	AP	01036230	FEDEX	10/03/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	33.04
11-14	AP	01036243	FEDEX	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	32.40
11-14	AP	01036268	AT&T	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	258.54
11-15	AP	01036194	CHARTER COMMUNICATIONS	10/19/18	11/18/18	UTILITIES	94.98
11-15	AP	01036221	AT&T	10/18/18	11/25/18	UTILITIES	107.03
11-15	AP	01036223	CHARTER COMMUNICATIONS	11/07/18	12/06/18	UTILITIES	84.50
11-15	AP	01036227	FEDEX	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	29.99
11-15	AP	01036231	FEDEX	10/02/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	99.22
11-15	AP	01036237	DIRECTV	10/14/18	11/20/18	UTILITIES	75.24
11-15	AP	01036241	FEDEX	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	7.75
11-15	AP	01036245	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	491.91
11-15	AP	01036270	AT&T	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	940.65
11-16	AP	01038957	PZZ TNT PROPERTY OWNER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
11-19	AP	01036239	PZZ TNT PROPERTY OWNER LLC	11/01/18	11/30/18	DISTRICT OFFICE PARKING	320.00
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)	108.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	532.56
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.26
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	1,102.00
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)	73.00
12-13	AP	01049644	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	941.45
12-13	AP	01049645	AT&T	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	492.26
12-13	AP	01049647	AT&T	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	179.31
12-16	AP	01051405	PZZ TNT PROPERTY OWNER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
12-17	AP	01049643	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	258.74
12-17	AP	01049646	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	544.45
12-17	AP	01049649	AT&T	10/01/18	10/31/18	UTILITIES	155.00
12-17	AP	01049658	CHARTER COMMUNICATIONS	11/19/18	12/18/18	UTILITIES	95.22
12-17	AP	01049662	CHARTER COMMUNICATIONS	12/07/18	01/06/19	UTILITIES	84.73
12-17	AP	01049668	AT&T	11/26/18	12/25/18	UTILITIES	116.02
12-18	AP	01049669	PZZ TNT PROPERTY OWNER LLC	12/01/18	12/31/18	DISTRICT OFFICE PARKING	320.00
12-18	AP	01049676	TUSCALOOSA COUNTY ALABAMA	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.77
12-19	AP	01049656	FEDEX	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	14.02
12-19	AP	01049671	DIRECTV	11/21/18	12/20/18	UTILITIES	75.24
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)	108.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	531.16
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.39
12-21	AP	01055489	CITI PCARD-BRIGHT HOUSE NETWORKS	10/27/18	11/28/18	UTILITIES	198.29
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES	494.43
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,102.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,749.53
		PRINTING AND REPRODUCTION					
10-26	AP	01029344	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	179.95
10-26	AP	01029374	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	175.90
11-15	AP	01036220	RJ YOUNG COMPANY INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	12.18
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	33.30
12-19	AP	01049734	PUBLIC PRINTER	10/15/18	10/15/18	PRINTING & REPRODUCTION	26.52
						PRINTING AND REPRODUCTION TOTALS:	427.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TERRI A. SEWELL—Con.								
		OTHER SERVICES						
10-16	AP	01025214	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01028651	CITI PCARD-CLICKMEETING SP. ZO.O.	08/29/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		55.00
10-30	AP	01029391	LOVE, REBA J.	08/10/18	08/10/18	TRAINING		10.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		609.15
11-16	AP	01038319	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		-35.61
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		573.54
11-29	AP	01044115	CITI PCARD-CLICKMEETING SP. ZO.O.	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		55.00
12-16	AP	01050772	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP	01055489	CITI PCARD-CLICKMEETING SP. ZO.O.	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		55.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		573.54
							OTHER SERVICES TOTALS:	7,475.62
		SUPPLIES AND MATERIALS						
10-02	AP	01019013	THE COFFEE SHOPPE	09/08/18	09/08/18	FOOD & BEVERAGE		44.00
10-02	AP	01019014	RJ YOUNG COMPANY INC	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)		115.50
10-02	AP	01019015	RJ YOUNG COMPANY INC	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)		192.50
10-03	AP	01019586	QUENCH USA LLC	10/01/18	10/31/18	WATER		27.00
10-04	AP	01013649	ARAMARK CORPORATION	08/02/18	08/02/18	FOOD & BEVERAGE		4,584.25
10-18	AP	01028651	CITI PCARD-ZOES KITCHEN	08/29/18	09/28/18	FOOD & BEVERAGE		151.72
10-26	AP	01029343	MAGNOLIA CLIPPING SERVICE	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		169.10
10-26	AP	01029347	PUBLIX SUPER MARKETS INC	09/09/18	09/09/18	FOOD & BEVERAGE		61.37
10-26	AP	01029359	WATER WAY DISTRIBUTING COMPANY INC	10/01/18	10/31/18	WATER		15.00
10-26	AP	01029360	WATER WAY DISTRIBUTING COMPANY INC	10/01/18	10/31/18	WATER		15.00
10-26	AP	01029397	WATER WAY DISTRIBUTING COMPANY INC	10/12/18	10/12/18	WATER		19.97
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		33.85
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)		32.70
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		42.62
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		65.60
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		60.92
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		648.76
10-30	AP	01029391	LOVE, REBA J.	06/20/18	06/26/18	FOOD & BEVERAGE		50.00
10-30	AP	01029391	LOVE, REBA J.	07/18/18	07/18/18	FOOD & BEVERAGE		30.00
10-30	AP	01029391	LOVE, REBA J.	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)		87.18
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)		723.16
11-15	AP	01036199	QUENCH USA LLC	11/01/18	11/30/18	WATER		27.00
11-15	AP	01036212	WATER WAY DISTRIBUTING COMPANY INC	11/01/18	11/30/18	WATER		15.00
11-15	AP	01036213	WATER WAY DISTRIBUTING COMPANY INC	10/30/18	10/30/18	WATER		29.46
11-15	AP	01036218	WATER WAY DISTRIBUTING COMPANY INC	11/01/18	11/30/18	WATER		15.00
11-15	AP	01036246	MAGNOLIA CLIPPING SERVICE	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		182.99
11-15	AP	01036275	PUBLIX SUPER MARKETS INC	10/15/18	10/15/18	FOOD & BEVERAGE		15.02
11-15	AP	01036276	PUBLIX SUPER MARKETS INC	10/17/18	10/17/18	FOOD & BEVERAGE		75.73

11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	WATER	3.35
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE	45.45
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	34.42
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	45.19
11-21	AP	01037742	OFFICE DEPOT INC	10/14/18	10/14/18	OFFICE SUPPLIES (OUTSIDE)	100.80
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	WATER	3.35
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	FOOD & BEVERAGE	60.18
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE	40.77
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	188.72
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	81.69
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5VL48B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	34.25
11-29	AP	01044115	CITI PCARD-METZ GROUP - STILLMAN	09/29/18	10/26/18	FOOD & BEVERAGE	193.75
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	671.44
12-18	AP	01049642	PUBLIX SUPER MARKETS INC	09/06/18	09/06/18	FOOD & BEVERAGE	70.14
12-18	AP	01049650	BIRMINGHAM BUSINESS JOURNAL	12/01/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L	82.50
12-18	AP	01049651	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-18	AP	01049653	WATER WAY DISTRIBUTING COMPANY INC	11/09/18	11/09/18	WATER	19.97
12-18	AP	01049655	THE COFFEE SHOPPE	11/19/18	11/19/18	FOOD & BEVERAGE	375.00
12-18	AP	01049659	US CAPITOL HISTORICAL SOCIETY	11/14/18	11/14/18	PUBLICATIONS/REFERENCE MAT'L	3,860.00
12-18	AP	01049665	MAGNOLIA CLIPPING SERVICE	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	181.29
12-18	AP	01049666	WATER WAY DISTRIBUTING COMPANY INC	12/01/18	12/31/18	WATER	15.00
12-18	AP	01049667	WATER WAY DISTRIBUTING COMPANY INC	12/01/18	12/31/18	WATER	15.00
12-18	AP	01049672	PUBLIX SUPER MARKETS INC	11/16/18	11/16/18	FOOD & BEVERAGE	57.35
12-18	AP	01049673	PUBLIX SUPER MARKETS INC	11/17/18	11/17/18	FOOD & BEVERAGE	86.88
12-19	AP	01049641	PUBLIX SUPER MARKETS INC	09/05/18	09/05/18	FOOD & BEVERAGE	21.65
12-19	AP	01049654	WATER WAY DISTRIBUTING COMPANY INC	11/13/18	11/13/18	WATER	20.97
12-19	AP	01049657	FEDEX	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	16.47
12-19	AP	01049663	QUENCH USA LLC	12/01/18	12/31/18	WATER	27.00
12-19	AP	01049675	DAVISON, OLLIE J	11/28/18	11/28/18	FOOD & BEVERAGE	32.27
12-19	AP	01049677	LOVE, REBA J.	11/08/18	11/08/18	FOOD & BEVERAGE	60.00
12-21	AP	01055489	CITI PCARD-CHAMBER OF COMMERCE W	10/27/18	11/28/18	FOOD & BEVERAGE	122.00
12-21	AP	01055489	CITI PCARD-GRAMMARLY COH8HU-CEEH	09/29/18	10/26/18	SOFTWARE LESS THAN $500	360.00
12-21	AP	01055489	CITI PCARD-GRAMMARLY COH8HU-CEEH	10/27/18	11/28/18	SOFTWARE LESS THAN $500	-326.00
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	WATER	6.70
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	WATER	3.35
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE	51.18
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	FOOD & BEVERAGE	74.67
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	FOOD & BEVERAGE	15.62
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	76.10
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	305.29
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	-155.45
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	21.62
12-26	AP	01050200	OFFICE DEPOT INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	28.95
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	81.69
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	704.76
						SUPPLIES AND MATERIALS TOTALS:	17,713.73
		EQUIPMENT					
10-01	AP	01013638	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/18	10/08/19	WARRANTIES	499.00
10-01	AP	01013639	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/18	10/08/19	WARRANTIES	499.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TERRI A. SEWELL—Con.							
10-01	AP 01013640	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/18	10/08/19	WARRANTIES		499.00
10-01	AP 01013641	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/18	10/08/19	WARRANTIES		499.00
10-17	AP 01028589	CDW GOVERNMENT INC. C/O ISM IN	08/27/18	08/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,353.74
10-17	AP 01028589	CDW GOVERNMENT INC. C/O ISM IN	08/27/18	08/27/18	WARRANTIES		198.90
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		409.00
11-27	AP 01036267	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/18	10/08/19	WARRANTIES		499.00
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:		5,274.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,018.92
					OFFICE TOTALS:		370,018.92
2017 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-02	AP 01013707	TYCO INTEGRATED SECURITY LLC	11/28/17	11/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,987.52
					EQUIPMENT TOTALS:		1,987.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,987.52
					OFFICE TOTALS:		1,987.52
2016 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-29	AP 01044115	CITI PCARD-PAYMENT - THANK YOU	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		-0.83
					SUPPLIES AND MATERIALS TOTALS:		-0.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-0.83
					OFFICE TOTALS:		-0.83
2018 HON. CAROL SHEA-PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,357.81	450.65
					PERSONNEL COMPENSATION	1,007,325.85	263,041.69
					TRAVEL	76,483.94	15,942.40
					RENT, COMMUNICATION, UTILITIES	47,972.56	11,737.30
					PRINTING AND REPRODUCTION	2,825.39	570.31
					OTHER SERVICES	21,885.84	5,811.97
					SUPPLIES AND MATERIALS	14,734.32	2,966.51
					EQUIPMENT	11,427.71	2,856.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,013.42	303,376.94
					OFFICE TOTALS:	1,184,013.42	303,376.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.45

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	151.83
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	104.78
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-7.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	218.79
						FRANKED MAIL TOTALS:	450.65
	PERSONNEL COMPENSATION						
			ANDREWS,NAOMI E	10/01/18	12/31/18	SENIOR COUNSEL	35,000.01
			BRITTON,ELISE M	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES	20,000.01
			CARROLL,PATRICK C	10/01/18	12/31/18	DISTRICT DIRECTOR	24,500.01
			CRONHEIM,ALEX R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,000.00
			DUDLEY,DUDLEY W	10/01/18	12/31/18	PART-TIME EMPLOYEE	3,000.00
			FREEDMAN,JARRETT C	10/01/18	12/31/18	PRESS SECRETARY/LA	19,500.00
			HILLESHEIM,CHRISTOPHER S	10/01/18	12/31/18	CHIEF OF STAFF	35,250.00
			HOBBS,ANTHONY W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,249.99
			JAIMAN,ARCHNA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,500.01
			MAYER,SUSAN D	10/01/18	12/31/18	SR. MIL. & FA LEGIS ASSISTANT	20,000.01
			MILLS,EMILY R	10/01/18	10/24/18	SCHEDULER	4,000.00
			MILLS,EMILY R	10/01/18	10/24/18	SCHEDULER (OTHER COMPENSATION)	916.67
			MOTTA,ASHLEY A	10/01/18	12/31/18	CONSTITUENT SERVICES REP	11,250.00
			NICHOLS,SHARON	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,625.00
			PERRY,CAROL A	10/01/18	12/31/18	OFFICE MANAGER	12,999.99
			QUINN,ELAINA C	10/01/18	12/31/18	STAFF ASSISTANT	9,999.99
			TASLEY,CORY L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	263,041.69
	TRAVEL						
10-02	AP	01015420	CITIBANK GOV CARD SERVICE	07/26/18	08/25/18	COMMERCIAL TRANSPORTATION	1,955.62
10-02	AP	01015420	CITIBANK GOV CARD SERVICE	08/01/18	08/23/18	LODGING	2,324.65
10-02	AP	01015420	CITIBANK GOV CARD SERVICE	08/02/18	08/16/18	MEALS	333.34
10-02	AP	01015420	CITIBANK GOV CARD SERVICE	08/02/18	08/24/18	CAR RENTAL	943.41
10-02	AP	01015420	CITIBANK GOV CARD SERVICE	08/02/18	08/16/18	TAXI/PARKING/TOLLS	160.00
10-05	AP	01019819	HON CAROL SHEA-PORTER	07/13/18	07/17/18	PRIVATE AUTO MILEAGE	78.92
10-05	AP	01019819	HON CAROL SHEA-PORTER	06/28/18	07/10/18	TAXI/PARKING/TOLLS	5.75
10-05	AP	01019819	HON CAROL SHEA-PORTER	07/10/18	07/10/18	TAXI/PARKING/TOLLS	23.00
10-16	AP	01022873	CITIBANK GOV CARD SERVICE	09/05/18	09/28/18	COMMERCIAL TRANSPORTATION	1,032.34
10-16	AP	01022873	CITIBANK GOV CARD SERVICE	09/07/18	09/19/18	MEALS	128.38
10-16	AP	01022873	CITIBANK GOV CARD SERVICE	09/14/18	09/26/18	CAR RENTAL	453.13
10-16	AP	01022873	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	TAXI/PARKING/TOLLS	58.75
10-16	AP	01023228	PERRY, CAROL A.	09/19/18	09/25/18	TAXI/PARKING/TOLLS	36.20
10-17	AP	01019825	HON CAROL SHEA-PORTER	08/04/18	08/16/18	MEALS	66.81
10-17	AP	01019825	HON CAROL SHEA-PORTER	08/05/18	08/05/18	PRIVATE AUTO MILEAGE	37.04
10-17	AP	01019825	HON CAROL SHEA-PORTER	07/28/18	07/28/18	TAXI/PARKING/TOLLS	24.00
10-17	AP	01019825	HON CAROL SHEA-PORTER	08/01/18	08/16/18	TAXI/PARKING/TOLLS	10.50
10-18	AP	01023244	NICHOLS, SHARON	09/17/18	09/28/18	PRIVATE AUTO MILEAGE	208.20
10-18	AP	01023244	NICHOLS, SHARON	09/17/18	09/18/18	TAXI/PARKING/TOLLS	3.25
10-18	AP	01023254	MOTTA, ASHLEY A.	09/15/18	09/28/18	PRIVATE AUTO MILEAGE	58.00
11-16	AP	01036917	BRITTON, ELISE M.	08/08/18	08/20/18	PRIVATE AUTO MILEAGE	91.20
11-16	AP	01036925	BRITTON, ELISE M.	09/12/18	09/22/18	PRIVATE AUTO MILEAGE	77.60
11-16	AP	01036943	HILLESHEIM, CHRISTOPHER S.	10/29/18	11/06/18	MEALS	35.54
11-16	AP	01036956	NICHOLS, SHARON	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	343.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CAROL SHEA-PORTER—Con.								
11-16	AP	01036956	NICHOLS, SHARON	10/03/18	10/31/18	TAXI/PARKING/TOLLS		7.00
11-16	AP	01036960	MOTTA, ASHLEY A.	10/11/18	10/11/18	PRIVATE AUTO MILEAGE		33.20
11-19	AP	01031516	ANDREWS, NAOMI E	09/17/18	09/24/18	MEALS		271.91
11-19	AP	01031516	ANDREWS, NAOMI E	09/21/18	09/25/18	CAR RENTAL		66.37
11-19	AP	01031516	ANDREWS, NAOMI E	09/21/18	09/24/18	TAXI/PARKING/TOLLS		1.75
11-19	AP	01031730	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		555.96
11-19	AP	01031730	CITIBANK GOV CARD SERVICE	10/09/18	10/23/18	MEALS		219.85
11-19	AP	01031730	CITIBANK GOV CARD SERVICE	10/09/18	10/23/18	CAR RENTAL		89.18
11-19	AP	01031730	CITIBANK GOV CARD SERVICE	10/13/18	10/13/18	GASOLINE		24.07
11-19	AP	01036930	BRITTON, ELISE M.	10/10/18	10/26/18	PRIVATE AUTO MILEAGE		105.20
11-20	AP	01031654	CITIBANK GOV CARD SERVICE	09/28/18	10/30/18	COMMERCIAL TRANSPORTATION		3,185.28
11-20	AP	01031654	CITIBANK GOV CARD SERVICE	10/08/18	10/19/18	MEALS		84.87
11-20	AP	01031654	CITIBANK GOV CARD SERVICE	09/28/18	10/25/18	CAR RENTAL		1,733.13
11-20	AP	01031654	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	TAXI/PARKING/TOLLS		74.50
11-26	AP	01031523	CARROLL, PATRICK C.	09/19/18	09/27/18	PRIVATE AUTO MILEAGE		80.00
11-26	AP	01031523	CARROLL, PATRICK C.	10/01/18	10/23/18	PRIVATE AUTO MILEAGE		154.80
12-26	AP	01052284	MOTTA, ASHLEY A.	12/05/18	12/05/18	PRIVATE AUTO MILEAGE		38.56
12-26	AP	01054556	BRITTON, ELISE M.	11/14/18	11/15/18	PRIVATE AUTO MILEAGE		71.20
12-26	AP	01054574	TASLEY, CORY L.	10/12/18	10/12/18	PRIVATE AUTO MILEAGE		33.16
12-26	AP	01054582	MOTTA, ASHLEY A.	11/08/18	11/15/18	PRIVATE AUTO MILEAGE		12.48
12-26	AP	01054582	MOTTA, ASHLEY A.	11/08/18	11/15/18	TAXI/PARKING/TOLLS		4.06
12-26	AP	01054585	PERRY, CAROL A.	12/03/18	12/04/18	PRIVATE AUTO MILEAGE		72.80
12-26	AP	01054626	NICHOLS, SHARON	11/14/18	11/30/18	PRIVATE AUTO MILEAGE		201.12
12-26	AP	01054626	NICHOLS, SHARON	11/14/18	11/30/18	TAXI/PARKING/TOLLS		5.00
12-26	AP	01054664	NICHOLS, SHARON	12/03/18	12/14/18	PRIVATE AUTO MILEAGE		133.64
12-26	AP	01054664	NICHOLS, SHARON	12/03/18	12/14/18	TAXI/PARKING/TOLLS		3.00
12-27	AP	01036947	PERRY, CAROL A.	10/19/18	10/22/18	PRIVATE AUTO MILEAGE		38.80
12-27	AP	01054577	TASLEY, CORY L.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		37.48
12-27	AP	01054655	DUDLEY,DUDLEY W	11/14/18	11/30/18	PRIVATE AUTO MILEAGE		115.20
							TRAVEL TOTALS:	15,942.40
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025493	JAMES H SCHULTE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES		214.36
10-18	AP	01028651	CITI PCARD-EVERSOURCE	08/29/18	09/28/18	UTILITIES		566.78
10-18	AP	01028651	CITI PCARD-NORTHERN UTILITIES NH	08/29/18	09/28/18	UTILITIES		72.26
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		275.85
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)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		754.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		430.23
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		6.01
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL		5.07
11-15	AP	01036957	CITY OF DOVER NH	07/01/18	09/30/18	UTILITIES		73.10

11-16	AP	01038600	JAMES H SCHULTE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
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)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	717.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	429.98
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES	214.36
11-29	AP	01044115	CITI PCARD-EVERSOURCE	09/29/18	10/26/18	UTILITIES	416.01
11-29	AP	01044115	CITI PCARD-NORTHERN UTILITIES NH	09/29/18	10/26/18	UTILITIES	72.26
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	31.38
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	NEWS WIRE SERVICE	10.60
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	UTILITIES	275.85
12-16	AP	01051049	JAMES H SCHULTE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	86.74
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	8.43
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)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	862.24
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	430.01
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES	217.26
12-21	AP	01055489	CITI PCARD-EVERSOURCE	10/27/18	11/28/18	UTILITIES	273.65
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	NEWS WIRE SERVICE	16.95
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	NEWS WIRE SERVICE	10.60
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	276.95
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	9.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,737.30
		PRINTING AND REPRODUCTION					
10-15	AP	01023220	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	39.95
10-24	AP	01029084	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	36.68
10-24	AP	01029090	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	421.79
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	36.05
12-21	AP	01055489	CITI PCARD-HP INSTANT INK	10/27/18	11/28/18	PRINTING & REPRODUCTION	14.84
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	21.00
						PRINTING AND REPRODUCTION TOTALS:	570.31
		OTHER SERVICES					
10-16	AP	01025269	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01019825	HON CAROL SHEA-PORTER	07/18/18	07/19/18	SECURITY SERVICE	231.97
11-16	AP	01038374	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050826	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,811.97
		SUPPLIES AND MATERIALS					
10-16	AP	01023228	PERRY, CAROL A.	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	4.99
10-17	AP	01019825	HON CAROL SHEA-PORTER	07/31/18	08/08/18	FOOD & BEVERAGE	322.47
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2350XP	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	16.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT68S7MJ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	31.45
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6W43X	08/29/18	09/28/18	FOOD & BEVERAGE	9.01
10-18	AP	01028651	CITI PCARD-BOSTON GLOBE SUBSCRPT	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
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	37.14
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	19.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CAROL SHEA-PORTER—Con.								
10-18	AP	01028651	CITI PCARD-SEACOAST NEWSPAPERS CI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		55.20
10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		10.58
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		2.19
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		99.94
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE		11.78
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		8.73
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		88.32
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)		87.75
11-16	AP	01036937	BRITTON, ELISE M.	11/01/18	11/01/18	FOOD & BEVERAGE		153.02
11-19	AP	01036930	BRITTON, ELISE M.	10/09/18	10/09/18	FOOD & BEVERAGE		25.74
11-19	AP	01036930	BRITTON, ELISE M.	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		9.48
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		13.39
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		23.44
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		38.88
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		59.37
11-28	AP	01043929	OFFICE DEPOT INC	10/29/18	10/29/18	FOOD & BEVERAGE		23.44
11-29	AP	01044115	CITI PCARD-AMAZON.COM M82DL7JG	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		16.95
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT58Q5D0	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		78.99
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT58Q5D0	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		56.94
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT96Y29X	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		13.94
11-29	AP	01044115	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		27.72
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		117.35
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-SEACOAST NEWSPAPERS CI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		55.20
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		67.71
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)		188.67
12-19	AP	01050196	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		38.88
12-21	AP	01055489	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		27.72
12-21	AP	01055489	CITI PCARD-NATIONAL NEWS INC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		787.20
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		27.93
12-21	AP	01055489	CITI PCARD-SEACOAST NEWSPAPERS CI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		55.20
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		54.97
12-26	AP	01054848	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		64.17
12-27	AP	01036947	PERRY, CAROL A.	10/24/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		78.05
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		80.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		7.58
							SUPPLIES AND MATERIALS TOTALS:	2,966.51
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		492.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		460.40
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		492.00

11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	460.40
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	492.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	459.31
						EQUIPMENT TOTALS:	2,856.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,376.94
						OFFICE TOTALS:	303,376.94

2018 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,532.81	607.22
PERSONNEL COMPENSATION	1,042,907.85	261,557.01
TRAVEL	12,150.54	4,031.10
TRANSPORTATION OF THINGS	14.00	0.00
RENT, COMMUNICATION, UTILITIES	148,657.69	41,445.17
PRINTING AND REPRODUCTION	41,739.83	5,683.33
OTHER SERVICES	27,750.00	7,050.00
SUPPLIES AND MATERIALS	22,685.05	5,405.82
EQUIPMENT	3,788.27	651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,226.04	326,430.65
OFFICE TOTALS:	1,332,226.04	326,430.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	169.89
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	94.24
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-25.80
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	394.27
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-25.80
						FRANKED MAIL TOTALS:	607.22

PERSONNEL COMPENSATION

ABRAMS,SCOTT W	10/01/18	12/31/18	DISTRICT DIRECTOR	34,127.25
ALFORD,JOHN B	10/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE	19,832.99
ALFORD,JOHN B	10/01/18	10/31/18	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	350.00
ANSARI,ARYA	10/01/18	12/31/18	STAFF ASSISTANT	6,999.99
ANSARI,ARYA	09/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	1,837.48
BRODTKE,JOHN R	10/01/18	12/31/18	FIELD REPRESENTATIVE	10,166.76
CHAKERIAN,MARY	10/01/18	12/31/18	STAFF ASSISTANT	8,750.01
DORFMAN,DAVID	10/01/18	12/31/18	LEGAL COUNSEL	17,874.99
KRAWIEC,CAROLINA	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR/	22,625.01
MACDONALD, DONALD F.	10/01/18	12/31/18	SHARED EMPLOYEE	22,500.00
MONTANO,LISA Y	10/01/18	12/31/18	CASEWORKER	18,249.99
MURRAY,ELIZABETH A	10/01/18	12/31/18	SCHEDULER	12,000.00
MURRAY,ELIZABETH A	09/01/18	11/30/18	SCHEDULER (OVERTIME)	4,119.20
NODVIN,LEAH C	10/01/18	12/31/18	LEGISLATIVE AIDE	6,890.01
PROPST,JOHAN S	10/01/18	12/31/18	LEGISLATIVE AIDE	14,750.01
RADOSEVICH,MARTIN	10/01/18	10/31/18	SHARED EMPLOYEE	2,850.00
SACHARTOFF,NOAH E	12/01/18	12/31/18	STAFF ASSISTANT	1,166.67
SEAVER,SHANE G	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRAD SHERMAN—Con.								
			SNYDER,MARK M	10/01/18	11/18/18	SENIOR POLICY ADVISOR		9,072.23
			SNYDER,MARK M	11/01/18	11/18/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		394.44
			WOLMAN,LAUREN	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		24,999.99
						PERSONNEL COMPENSATION TOTALS:		261,557.01
		TRAVEL						
10-01	AP	E0658364	ANSARI, ARYA	09/22/18	09/22/18	TAXI/PARKING/TOLLS		42.32
10-01	AP	E0658370	HON BRAD SHERMAN	06/29/18	07/09/18	COMMERCIAL TRANSPORTATION		466.40
10-01	AP	E0658370	HON BRAD SHERMAN	06/28/18	06/28/18	MEALS		3.59
10-02	AP	E0658374	HON BRAD SHERMAN	02/23/18	02/23/18	MEALS		1.75
10-02	AP	E0658374	HON BRAD SHERMAN	02/24/18	02/24/18	TAXI/PARKING/TOLLS		55.26
10-10	AP	E0658373	HON BRAD SHERMAN	03/24/18	03/24/18	COMMERCIAL TRANSPORTATION		233.30
10-10	AP	E0658373	HON BRAD SHERMAN	04/01/18	04/01/18	MEALS		9.59
11-15	AP	01037006	ALFORD, JOHN	09/07/18	09/19/18	PRIVATE AUTO MILEAGE		200.09
11-15	AP	01037011	ALFORD, JOHN	08/19/18	08/25/18	PRIVATE AUTO MILEAGE		142.31
11-15	AP	01037028	ANSARI, ARYA	10/13/18	10/13/18	TAXI/PARKING/TOLLS		25.20
11-15	AP	01037030	CHAKERIAN, MARY	09/09/18	09/29/18	PRIVATE AUTO MILEAGE		212.60
11-15	AP	01037042	ALFORD, JOHN	10/14/18	10/24/18	PRIVATE AUTO MILEAGE		153.01
11-15	AP	01037048	ABRAMS, SCOTT W.	07/15/18	08/12/18	PRIVATE AUTO MILEAGE		29.85
11-15	AP	01037048	ABRAMS, SCOTT W.	08/19/18	08/23/18	PRIVATE AUTO MILEAGE		18.00
11-15	AP	01037048	ABRAMS, SCOTT W.	04/19/18	05/17/18	TAXI/PARKING/TOLLS		35.60
11-15	AP	01037050	BRODTKE, JOHN R.	09/03/18	09/29/18	PRIVATE AUTO MILEAGE		227.80
11-15	AP	01037050	BRODTKE, JOHN R.	09/13/18	09/26/18	TAXI/PARKING/TOLLS		30.00
12-13	AP	01037034	CHAKERIAN, MARY	09/30/18	09/30/18	PRIVATE AUTO MILEAGE		11.33
12-13	AP	01037034	CHAKERIAN, MARY	10/12/18	10/20/18	PRIVATE AUTO MILEAGE		165.58
12-13	AP	01037054	DORFMAN, DAVID	09/06/18	09/06/18	PRIVATE AUTO MILEAGE		9.20
12-13	AP	01048175	BRODTKE, JOHN R.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		104.27
12-13	AP	01048180	ALFORD, JOHN	11/01/18	11/01/18	MEALS		42.23
12-13	AP	01048180	ALFORD, JOHN	11/01/18	11/12/18	PRIVATE AUTO MILEAGE		113.42
12-13	AP	01048180	ALFORD, JOHN	11/01/18	11/01/18	TAXI/PARKING/TOLLS		44.00
12-13	AP	01048290	ABRAMS, SCOTT W.	09/16/18	09/16/18	PRIVATE AUTO MILEAGE		27.25
12-13	AP	01048290	ABRAMS, SCOTT W.	10/04/18	10/19/18	PRIVATE AUTO MILEAGE		120.01
12-13	AP	01048293	ABRAMS, SCOTT W.	10/21/18	11/11/18	PRIVATE AUTO MILEAGE		133.96
12-13	AP	01048297	ABRAMS, SCOTT W.	11/13/18	12/02/18	PRIVATE AUTO MILEAGE		167.91
12-13	AP	01048302	BRODTKE, JOHN R.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE		138.03
12-13	AP	01048302	BRODTKE, JOHN R.	10/05/18	10/19/18	TAXI/PARKING/TOLLS		43.00
12-13	AP	01048306	BRODTKE, JOHN R.	10/25/18	10/26/18	PRIVATE AUTO MILEAGE		58.85
12-13	AP	01048306	BRODTKE, JOHN R.	10/26/18	10/26/18	TAXI/PARKING/TOLLS		8.80
12-13	AP	01048315	CHAKERIAN, MARY	10/24/18	11/11/18	PRIVATE AUTO MILEAGE		222.91
12-13	AP	01048316	SEAVER, SHANE G.	11/16/18	11/16/18	TAXI/PARKING/TOLLS		11.68
12-13	AP	01048318	HON BRAD SHERMAN	11/03/18	11/07/18	PRIVATE AUTO MILEAGE		49.81
12-13	AP	01048322	HON BRAD SHERMAN	10/17/18	10/24/18	PRIVATE AUTO MILEAGE		59.57
12-13	AP	01048323	HON BRAD SHERMAN	09/09/18	09/11/18	PRIVATE AUTO MILEAGE		92.87
12-13	AP	01049138	ANSARI, ARYA	12/05/18	12/05/18	TAXI/PARKING/TOLLS		12.38

12-17	AP	01048177	ALFORD, JOHN	09/19/18	09/30/18	PRIVATE AUTO MILEAGE	99.51
12-17	AP	01048177	ALFORD, JOHN	10/06/18	10/11/18	PRIVATE AUTO MILEAGE	16.59
12-17	AP	01048289	CHAKERIAN, MARY	11/29/18	12/04/18	PRIVATE AUTO MILEAGE	118.32
12-20	AP	01048324	HON BRAD SHERMAN	09/15/18	09/21/18	PRIVATE AUTO MILEAGE	82.60
12-21	AP	01055930	ALFORD, JOHN	11/20/18	12/14/18	PRIVATE AUTO MILEAGE	66.88
12-21	AP	01055938	ANSARI, ARYA	12/16/18	12/16/18	TAXI/PARKING/TOLLS	83.15
12-21	AP	01055939	DORFMAN, DAVID	12/12/18	12/12/18	PRIVATE AUTO MILEAGE	2.18
12-21	AP	01055939	DORFMAN, DAVID	12/12/18	12/12/18	TAXI/PARKING/TOLLS	3.90
12-21	AP	01055948	BRODTKE, JOHN R.	09/29/18	09/29/18	PRIVATE AUTO MILEAGE	34.24
						TRAVEL TOTALS:	4,031.10
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658370	HON BRAD SHERMAN	07/09/18	07/09/18	UTILITIES	17.99
10-02	AP	E0658374	HON BRAD SHERMAN	02/16/18	02/23/18	UTILITIES	35.98
10-04	AP	E0658366	AT&T	08/17/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	3,083.83
10-16	AP	01025372	SHERMAN OAKS PROFESSIONAL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
10-16	AP	01025600	SHERMAN OAKS PROFESSIONAL	10/01/18	10/31/18	TEMPORARY SPACE RENTAL	75.00
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 SERV (TRANSFER)	149.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,340.15
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.08
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	9.22
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	148.68
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	45.35
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	5.90
11-15	AP	01037048	ABRAMS, SCOTT W.	06/13/18	08/20/18	TEMPORARY SPACE RENTAL	702.50
11-15	AP	01037057	AT&T	10/01/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	3,059.45
11-16	AP	01038476	SHERMAN OAKS PROFESSIONAL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
11-16	AP	01038705	SHERMAN OAKS PROFESSIONAL	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	75.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	4.50
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	5.70
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)	149.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,456.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.81
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	105.51
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	123.52
12-12	AP	01048037	ICONSTITUENT LLC	08/07/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE	6,433.60
12-12	AP	01048320	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	3,045.80
12-16	AP	01050926	SHERMAN OAKS PROFESSIONAL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
12-16	AP	01051154	SHERMAN OAKS PROFESSIONAL	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	75.00
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 SERV (TRANSFER)	149.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,468.20
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.77
12-21	AP	01055935	DORFMAN, DAVID	11/04/18	11/04/18	UTILITIES	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BRAD SHERMAN—Con.							
12-21	GL HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		20.00
12-24	AP 01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		23.97
12-28	AP 01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		22.20
12-28	AP 01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		182.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		41,445.17
	PRINTING AND REPRODUCTION						
10-01	AP E0658362	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION		193.58
10-01	AP E0658368	BMC INC	08/14/18	09/13/18	PRINTING & REPRODUCTION		97.96
11-15	AP 01036934	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION		75.00
11-15	AP 01036972	BMC INC	06/14/18	07/13/18	PRINTING & REPRODUCTION		89.09
11-15	AP 01036974	BMC INC	09/14/18	10/13/18	PRINTING & REPRODUCTION		81.25
11-15	AP 01036987	XEROX CORPORATION	07/11/18	09/30/18	PRINTING & REPRODUCTION		14.04
11-15	AP 01036991	REITER S NEWSPAPER GROUP	03/01/18	03/31/18	ADVERTISEMENTS		400.00
11-15	AP 01037001	DAVID L ANDRUKITIS INC	11/02/18	11/02/18	PRINTING & REPRODUCTION		75.00
11-15	AP 01037046	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		127.41
12-13	AP 01037054	DORFMAN, DAVID	09/27/18	09/27/18	PRINTING & REPRODUCTION		2.20
12-17	AP 01049146	THE E GROUP INC	12/10/18	12/10/18	PRINTING & REPRODUCTION		4,470.86
12-21	AP 01055925	BMC INC	11/14/18	12/13/18	PRINTING & REPRODUCTION		56.94
					PRINTING AND REPRODUCTION TOTALS:		5,683.33
	OTHER SERVICES						
10-16	AP 01025224	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
11-16	AP 01038329	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
12-14	AP 01049152	ALL MAKES ACQUISITION CO INC	11/07/18	11/07/18	TRAINING		150.00
12-16	AP 01050782	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
					OTHER SERVICES TOTALS:		7,050.00
	SUPPLIES AND MATERIALS						
10-01	AP E0658370	HON BRAD SHERMAN	06/19/18	08/09/18	PUBLICATIONS/REFERENCE MAT'L		135.73
10-02	AP E0658374	HON BRAD SHERMAN	02/16/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		122.31
10-10	AP E0658373	HON BRAD SHERMAN	03/16/18	05/16/18	PUBLICATIONS/REFERENCE MAT'L		352.10
10-28	AP 01023231	OFFICE DEPOT INC	09/10/18	09/10/18	FOOD & BEVERAGE		209.99
10-28	AP 01023231	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		25.99
10-28	AP 01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		16.51
10-28	AP 01023231	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		9.99
10-28	AP 01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		37.20
10-28	AP 01029297	DEER PARK	09/30/18	09/30/18	WATER		42.89
10-28	AP 01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		197.50
10-31	GL RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		18.55
11-15	AP 01036966	HAGUE QUALITY WATER OF MD INC	10/08/18	11/07/18	WATER		63.00
11-15	AP 01036998	PITNEY BOWES	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		44.98
11-15	AP 01037011	ALFORD, JOHN	08/23/18	08/23/18	FOOD & BEVERAGE		40.00
11-15	AP 01037048	ABRAMS, SCOTT W.	08/08/18	08/08/18	PUBLICATIONS/REFERENCE MAT'L		4.38
11-16	AP 01036975	BMC INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		270.00
11-16	AP 01036979	BMC INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		98.00

11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	FOOD & BEVERAGE	59.98
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	65.44
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	42.89
11-28	AP	01043929	OFFICE DEPOT INC	10/30/18	10/30/18	FOOD & BEVERAGE	61.91
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	18.08
11-28	AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	206.77
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	514.73
12-13	AP	01036969	HAGUE QUALITY WATER OF MD INC	11/08/18	12/07/18	WATER	63.00
12-13	AP	01048315	CHAKERIAN, MARY	11/02/18	11/02/18	FOOD & BEVERAGE	12.98
12-13	AP	01048316	SEAVER, SHANE G.	11/27/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L	98.19
12-13	AP	01048319	SEAVER, SHANE G.	11/29/18	11/29/18	PUBLICATIONS/REFERENCE MAT'L	39.00
12-13	AP	01049131	ALL MAKES ACQUISITION CO INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	1,161.51
12-19	AP	01050196	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE	19.48
12-21	AP	01055919	HAGUE QUALITY WATER OF MD INC	12/08/18	01/07/19	WATER	63.00
12-21	AP	01055936	DORFMAN, DAVID	10/14/18	10/14/18	PUBLICATIONS/REFERENCE MAT'L	50.00
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	-61.91
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE	4.94
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	13.97
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	81.80
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	42.89
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)	1,256.05
						SUPPLIES AND MATERIALS TOTALS:	5,405.82
		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	217.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	217.00
						EQUIPMENT TOTALS:	651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,430.65
						OFFICE TOTALS:	326,430.65

2018 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,524.12	634.66
PERSONNEL COMPENSATION	1,194,439.41	344,038.88
TRAVEL	16,675.60	3,737.24
RENT, COMMUNICATION, UTILITIES	73,895.70	23,810.63
PRINTING AND REPRODUCTION	860.80	105.60
OTHER SERVICES	26,558.17	6,748.83
SUPPLIES AND MATERIALS	7,891.57	2,712.88
EQUIPMENT	7,569.98	2,699.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,415.35	384,487.90
OFFICE TOTALS:	1,331,415.35	384,487.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-57.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	209.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN SHIMKUS—Con.								
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		238.00
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-86.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		374.98
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-43.35
							FRANKED MAIL TOTALS:	634.66
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	10/01/18	12/31/18	SHARED EMPLOYEE		5,250.00
			BOYER,DAVIS M	10/01/18	12/31/18	STAFF ASSISTANT		14,499.99
			BUGGER, DOUGLAS J.	10/01/18	12/31/18	DISTRICT AIDE		20,000.00
			CLANAHAN,CHASE A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		20,000.00
			FANSLER, DEBRA D.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		35,000.25
			HALL,MICHAEL J	10/01/18	12/31/18	DISTRICT AIDE		16,500.01
			HANTZ,CHARLES A	10/01/18	12/31/18	DISTRICT AIDE		12,000.01
			HARRIS,MOLLY M	10/01/18	12/31/18	SCHEDULER		20,375.01
			HAVERLY, JORDAN M.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		29,075.01
			JAMISON,RENO M	10/01/18	12/31/18	DISTRICT AIDE		15,125.01
			KIRSH,ARI B	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,500.00
			LOOSER,BRIAN	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		29,750.01
			RICE,ODEN M	10/01/18	12/31/18	PROJECTS AND GRANTS DIRECTOR		22,750.00
			ROBERTS, CRAIG A.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			ROHAN, DORA J.	10/01/18	12/31/18	EXECUTIVE ASSISTANT		18,177.51
			SHULL,KRISTEN K	10/01/18	12/31/18	DISTRICT AIDE		7,933.32
			WEBER, AMY R.	10/01/18	12/31/18	DISTRICT AIDE		20,000.00
							PERSONNEL COMPENSATION TOTALS:	344,038.88
		TRAVEL						
10-02	AP	E0658010	SHULL, KRISTEN K	09/04/18	09/05/18	LODGING		80.50
10-12	AP	01020074	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		1,112.18
10-31	AP	01032588	ABM PARKING SERVICES- STL AIRPORT	10/01/18	10/31/18	TAXI/PARKING/TOLLS		250.00
11-19	AP	01034818	CITIBANK GOV CARD SERVICE	09/28/18	10/20/18	COMMERCIAL TRANSPORTATION		307.18
12-05	AP	01044137	LOOSER, BRIAN	10/29/18	11/09/18	LODGING		228.16
12-05	AP	01044137	LOOSER, BRIAN	10/30/18	11/11/18	GASOLINE		168.22
12-17	AP	01048292	CITIBANK GOV CARD SERVICE	11/08/18	11/27/18	COMMERCIAL TRANSPORTATION		1,591.00
							TRAVEL TOTALS:	3,737.24
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0658022	CONSOLIDATED COMMUNICATIONS INC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		289.26
10-02	AP	01019133	COMCAST	09/20/18	10/19/18	UTILITIES		337.40
10-02	AP	01019137	CHARTER COMMUNICATIONS	09/28/18	10/27/18	UTILITIES		95.41
10-02	AP	01019197	VERIZON WIRELESS	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		424.40
10-15	AP	01020073	WATER AND SEWER	08/06/18	09/06/18	UTILITIES		24.70
10-16	AP	01020077	AMEREN ILLINOIS	08/22/18	09/22/18	UTILITIES		59.32
10-16	AP	01025351	KENDALL ANDERSON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-16	AP	01026086	COUNTY OF VERMILLION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP	E0658001	AMERENIP	05/22/18	06/22/18	UTILITIES		-87.24

10-19	AP	01020068	ABM PARKING SERVICES- STL AIRPORT	09/01/18	09/30/18	DISTRICT OFFICE PARKING	250.00
10-24	AP	01029515	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/18	10/08/18	UTILITIES	115.15
10-24	AP	01030171	COMCAST	10/20/18	11/19/18	UTILITIES	338.21
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)	118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	946.03
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	51.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	26.99
10-31	AP	01031820	AMEREN ILLINOIS	09/22/18	10/19/18	UTILITIES	70.35
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	37.80
11-14	AP	01036098	AT&T	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE	1,263.06
11-14	AP	01036100	MEDIACOM	11/12/18	12/11/18	UTILITIES	330.70
11-14	AP	01036102	CONSOLIDATED COMMUNICATIONS INC	11/01/18	11/30/18	UTILITIES	292.23
11-16	AP	01038455	KENDALL ANDERSON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01039188	COUNTY OF VERMILLION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-19	AP	01030544	CHARTER COMMUNICATIONS	10/28/18	11/27/18	UTILITIES	95.41
11-19	AP	01031809	VERIZON WIRELESS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	425.92
11-20	AP	01034815	WATER AND SEWER	09/06/18	10/02/18	UTILITIES	24.70
11-21	AP	01024532	MEDIACOM	10/12/18	11/11/18	TELECOMSRV/EQ/TOLL CHARGE	330.70
11-21	AP	01031816	REPUBLIC SERVICES #350	11/01/18	11/30/18	UTILITIES	58.83
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)	118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	946.72
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	51.68
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	33.53
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	91.19
11-27	AP	01042031	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/18	11/08/18	UTILITIES	67.84
11-27	AP	01042033	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/18	11/08/18	UTILITIES	106.12
11-28	AP	01024487	AT&T	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	1,273.05
11-28	AP	01024531	CONSOLIDATED COMMUNICATIONS INC	10/01/18	10/31/18	UTILITIES	292.23
12-04	AP	01029510	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/18	10/08/18	UTILITIES	93.58
12-05	AP	01044122	CHARTER COMMUNICATIONS	11/28/18	12/27/18	UTILITIES	95.45
12-05	AP	01044140	VERIZON WIRELESS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	425.92
12-05	AP	01044211	EFFINGHAM COUNTY BOARD	01/01/18	12/31/18	UTILITIES	4,200.00
12-06	AP	01044147	COMCAST	11/20/18	12/19/18	UTILITIES	338.21
12-14	AP	01046858	ABM PARKING SERVICES- STL AIRPORT	11/01/18	11/30/18	DISTRICT OFFICE PARKING	250.00
12-14	AP	01048294	AT&T	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	1,223.67
12-14	AP	01048299	CONSOLIDATED COMMUNICATIONS INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	292.23
12-16	AP	01050907	KENDALL ANDERSON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01051633	COUNTY OF VERMILLION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-17	AP	01048307	MEDIACOM	12/02/18	01/11/19	UTILITIES	330.70
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)	118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	947.67
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	51.68
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.77
12-28	AP	01049482	WATER AND SEWER	10/02/18	11/01/18	UTILITIES	24.70
12-28	AP	01055668	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/18	12/08/18	UTILITIES	68.67
12-31	AP	01055667	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/18	12/08/18	UTILITIES	71.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,810.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN SHIMKUS—Con.								
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		25.70
11-19	AP	01037196	ACCURATE WORD LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION		79.90
							PRINTING AND REPRODUCTION TOTALS:	105.60
		OTHER SERVICES						
10-16	AP	01020076	REPUBLIC SERVICES #350	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		58.83
10-16	AP	01025252	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01020871	G & A CLEANING SERVICE	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		370.00
11-14	AP	01034830	G & A CLEANING SERVICE	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		370.00
11-16	AP	01038357	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-14	AP	01046855	G & A CLEANING SERVICE	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		370.00
12-16	AP	01050809	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,748.83
		SUPPLIES AND MATERIALS						
10-01	AP	E0658015	ILLINOIS PRESS ASSN	08/31/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L		98.75
10-18	AP	01022283	THE HARRISBURG REGISTER	10/25/18	11/24/18	PUBLICATIONS/REFERENCE MAT'L		17.00
10-23	AP	01022319	BUGGER, DOUGLAS J.	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		138.27
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-236.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		135.38
11-20	AP	01034825	ILLINOIS PRESS ASSN	09/30/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		102.50
11-20	AP	01037193	ILLINOIS PRESS ASSN	10/31/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		92.00
11-21	AP	01020071	THE COMMERCIAL-NEWS	09/13/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L		53.99
11-28	AP	01042022	EFFINGHAM DAILY NEWS	10/05/18	10/04/19	PUBLICATIONS/REFERENCE MAT'L		204.00
11-28	AP	01042024	SOUTHERN ILLINOISAN	10/30/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L		518.75
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-673.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		959.20
12-05	AP	01044149	AHEAD OF OUR TIME PUBLISHING INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
12-06	AP	01044145	BUGGER, DOUGLAS J.	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		36.10
12-06	AP	01044145	BUGGER, DOUGLAS J.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		41.35
12-17	AP	01048278	OLNEY DAILY MAIL	11/21/18	11/20/19	PUBLICATIONS/REFERENCE MAT'L		163.31
12-28	AP	01049489	THE NEWS GAZETTE INC	12/11/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L		95.88
12-28	AP	01049498	BUGGER, DOUGLAS J.	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		24.07
12-28	AP	01055663	BUGGER, DOUGLAS J.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		7.56
12-31	AP	01049493	THE HARRISBURG REGISTER	11/25/18	05/25/19	PUBLICATIONS/REFERENCE MAT'L		95.00
12-31	AP	01055664	BUGGER, DOUGLAS J.	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		191.23
12-31	AP	01055665	ILLINOIS PRESS ASSN	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		92.75
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-127.00
12-31	GL	FRM0084329		11/13/18	11/13/18	FRAMING (TRANSFER)		50.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		131.99
							SUPPLIES AND MATERIALS TOTALS:	2,712.88
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		541.20
11-13	AP	01036615	DELL USA LP	10/08/18	10/08/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,075.58

11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	541.20
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	541.20
						EQUIPMENT TOTALS:	2,699.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,487.90
						OFFICE TOTALS:	384,487.90

2018 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,315.17	323.71
PERSONNEL COMPENSATION	1,106,405.66	406,460.11
TRAVEL	11,723.77	4,041.48
RENT, COMMUNICATION, UTILITIES	83,902.03	21,664.39
PRINTING AND REPRODUCTION	2,777.65	2,075.35
OTHER SERVICES	23,383.40	7,191.68
SUPPLIES AND MATERIALS	16,759.60	3,973.63
EQUIPMENT	35,335.60	33,199.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,602.88	478,930.25
OFFICE TOTALS:	1,282,602.88	478,930.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-67.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	125.33
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	179.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	86.53
						FRANKED MAIL TOTALS:	323.71

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/18	12/31/18	SYSTEM ADMINISTRATOR	300.00
BULL,NANCY C	09/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	41,750.01
BURGESON,ERIC R	10/01/18	12/31/18	CHIEF OF STAFF	33,352.74
CALLAWAY,ELIZABETH L	09/01/18	12/31/18	LEGISLATIVE ASSISTANT	35,250.00
FABI,VINCENTE A	09/01/18	12/31/18	STAFF ASSISTANT	21,583.34
FRANK, JAMES P.	09/01/18	12/31/18	DISTRICT DIRECTOR	45,720.33
GATES, BRENT E.	09/01/18	12/31/18	FIELD REPRESENTATIVE	37,625.01
MEARKLE, JENNIFER A.	09/01/18	12/31/18	OFFICE MANAGER	33,999.99
NOCCO, RONALD S.	09/01/18	12/31/18	CONSTITUENT SERVICES/FIELD REP	34,425.00
OSBAUGH, ROGER A.	09/01/18	12/31/18	PART-TIME EMPLOYEE	5,483.34
STRAESSER,WILLIAM E	09/01/18	12/31/18	FIELD REPRESENTATIVE	31,500.00
SUNDAHL,ALAN L	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	5,000.01
SUNGALA,REBEKAH	09/01/18	12/31/18	EXECUTIVE ASSISTANT	44,470.34
YAUGER,PATRICIA A	09/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE	36,000.00
			PERSONNEL COMPENSATION TOTALS:	406,460.11

TRAVEL

10-12	AP	01022725	CITIBANK GOV CARD SERVICE	09/10/18	09/11/18	LODGING	291.09
10-12	AP	01022725	CITIBANK GOV CARD SERVICE	09/10/18	09/10/18	MEALS	134.49
10-12	AP	01022725	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	MEALS	16.38
10-15	AP	E0658879	YAUGER, PATRICIA A.	09/13/18	09/27/18	PRIVATE AUTO MILEAGE	147.00
10-15	AP	E0658879	YAUGER, PATRICIA A.	09/27/18	09/27/18	TAXI/PARKING/TOLLS	5.20
10-16	AP	01025362	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	267.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL SHUSTER—Con.								
10-22	AP	01024246	FRANK, JAMES P.	09/10/18	09/11/18	LODGING		291.09
10-22	AP	01024246	FRANK, JAMES P.	09/10/18	09/10/18	MEALS		79.00
11-06	AP	01024160	CITIBANK GOV CARD SERVICE	09/07/18	09/11/18	MEALS		47.59
11-06	AP	01024160	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	GASOLINE		156.15
11-06	AP	01033798	YAUGER, PATRICIA A.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		63.50
11-07	AP	01034773	CITIBANK GOV CARD SERVICE	10/03/18	10/25/18	GASOLINE		101.88
11-09	AP	01035281	BULL,NANCY C	06/20/18	06/28/18	PRIVATE AUTO MILEAGE		146.00
11-09	AP	01035281	BULL,NANCY C	07/09/18	07/31/18	PRIVATE AUTO MILEAGE		217.50
11-09	AP	01035281	BULL,NANCY C	08/01/18	08/08/18	PRIVATE AUTO MILEAGE		86.50
11-13	AP	01035460	BULL,NANCY C	08/09/18	08/30/18	PRIVATE AUTO MILEAGE		341.00
11-13	AP	01035460	BULL,NANCY C	09/05/18	09/17/18	PRIVATE AUTO MILEAGE		130.50
11-13	AP	01035460	BULL,NANCY C	09/18/18	09/27/18	PRIVATE AUTO MILEAGE		92.00
11-13	AP	01035460	BULL,NANCY C	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		312.00
11-16	AP	01038466	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		267.54
11-26	AP	01043046	MEARKLE, JENNIFER A.	11/21/18	11/21/18	PRIVATE AUTO MILEAGE		92.00
12-04	AP	01045195	YAUGER, PATRICIA A.	11/06/18	11/29/18	PRIVATE AUTO MILEAGE		63.00
12-10	AP	01047391	CITIBANK GOV CARD SERVICE	11/20/18	11/21/18	LODGING		260.07
12-10	AP	01047725	CITIBANK GOV CARD SERVICE	11/02/18	11/09/18	MEALS		31.76
12-10	AP	01047725	CITIBANK GOV CARD SERVICE	11/02/18	11/16/18	GASOLINE		133.16
12-16	AP	01050916	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		267.54
							TRAVEL TOTALS:	4,041.48
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0658176	CENTURYLINK	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE		426.07
10-05	AP	E0658719	VERIZON WIRELESS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		532.70
10-15	AP	01022736	COMCAST	10/09/18	11/08/18	UTILITIES		186.88
10-15	AP	E0658877	VERIZON	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		306.25
10-16	AP	01024767	CHAMBERSBURG AREA DEVELOPMENT CORP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP	01025321	COUNTY OF INDIANA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		235.22
10-16	AP	01025938	HMB RENTAL CO	10/03/18	11/02/18	DISTRICT OFFICE PARKING		45.00
10-16	AP	01025953	PENN STREET CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
10-19	AP	01024162	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		21.36
10-24	AP	01029294	COMCAST	10/22/18	11/21/18	UTILITIES		94.52
10-24	AP	01029398	PENELEC	09/14/18	10/14/18	UTILITIES		111.50
10-24	AP	01029399	VERIZON	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		157.82
10-24	AP	01029403	COMCAST	10/18/18	11/17/18	UTILITIES		193.23
10-24	AP	01030020	ATLANTIC BROADBAND FINANCE LLC	10/24/18	11/23/18	UTILITIES		120.83
10-26	AP	01031167	CENTURYLINK	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		431.97
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)		131.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		912.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		65.43
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.35
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		5.97

10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	10.84
10-30	AP	01031910	VERIZON WIRELESS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	535.99
11-06	AP	01033409	PENN STREET CENTER LLC	07/01/18	09/30/18	UTILITIES	60.19
11-06	AP	01033744	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	307.65
11-13	AP	01035946	COMCAST	11/09/18	12/08/18	UTILITIES	186.88
11-16	AP	01037877	CHAMBERSBURG AREA DEVELOPMENT CORP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01038426	COUNTY OF INDIANA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	235.22
11-16	AP	01039041	HMB RENTAL CO	11/03/18	12/02/18	DISTRICT OFFICE PARKING	45.00
11-16	AP	01039056	PENN STREET CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,855.00
11-20	AP	01037754	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	21.64
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	7.17
11-21	AP	01039506	PENELEC	10/15/18	11/12/18	UTILITIES	95.45
11-26	AP	01042083	VERIZON	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	155.99
11-26	AP	01043045	CENTURYLINK	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	430.46
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)	131.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	299.04
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	65.43
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.83
12-03	AP	01045137	VERIZON WIRELESS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	541.26
12-10	AP	01047293	VERIZON	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	322.73
12-16	AP	01050332	CHAMBERSBURG AREA DEVELOPMENT CORP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	01050877	COUNTY OF INDIANA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	235.22
12-16	AP	01051487	HMB RENTAL CO	12/03/18	01/02/19	DISTRICT OFFICE PARKING	45.00
12-16	AP	01051502	PENN STREET CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,855.00
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)	131.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	197.91
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	65.43
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.01
12-31	AP	01057047	COMCAST	12/09/18	12/14/18	UTILITIES	36.28
12-31	AP	01057050	COMCAST	11/22/18	12/13/18	UTILITIES	80.22
12-31	AP	01057054	COMCAST	11/18/18	12/14/18	UTILITIES	178.48
12-31	AP	01057060	ATLANTIC BROADBAND FINANCE LLC	11/24/18	12/23/18	UTILITIES	83.42
12-31	AP	01057069	VERIZON	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	155.74
12-31	AP	01057074	PENELEC	11/13/18	12/12/18	UTILITIES	94.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,664.39
		PRINTING AND REPRODUCTION					
11-05	AP	01033743	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	59.95
11-21	GL	LAW0083418		11/13/18	11/13/18	REPRODUCTION OF FED/PUBLIC LAW	180.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	59.90
12-26	AP	01057081	ACCURATE WORD LLC	12/12/18	12/12/18	PRINTING & REPRODUCTION	1,775.50
						PRINTING AND REPRODUCTION TOTALS:	2,075.35
		OTHER SERVICES					
10-05	AP	E0658720	CLEAN SERVICE&SUPPLY INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	266.50
10-05	AP	E0658721	ATA ALARM & COMMUNICATIONS SYSTEMS INC	09/30/18	09/30/18	SECURITY SERVICE	19.00
10-16	AP	01025286	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
11-01	AP	01032861	CLEAN SERVICE&SUPPLY INC	10/31/18	10/31/18	JANITORIAL AND MAINT SERV	266.50
11-06	AP	01033345	ATA ALARM & COMMUNICATIONS SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BILL SHUSTER—Con.							
11-16	AP 01038391	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,440.00
11-28	AP 01043094	CIOCCA BENTON&OKONAK PC	10/24/18	10/24/18	NON-TECHNOLOGY SERVICE CONTR		1,890.00
12-03	AP 01044719	ATA ALARM & COMMUNICATIONS SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE		19.00
12-03	AP 01044724	CLEAN SERVICE&SUPPLY INC	11/30/18	11/30/18	JANITORIAL AND MAINT SERV		266.50
12-03	AP 01045130	ATA ALARM & COMMUNICATIONS SYSTEMS INC	07/01/18	07/31/18	SECURITY SERVICE		19.00
12-05	AP 01045744	OCCUPATIONAL SERVICES INC	11/09/18	11/09/18	JANITORIAL AND MAINT SERV		41.18
12-12	AP 01048012	BURGMEIERS SHREDDING	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		65.00
12-16	AP 01050843	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,440.00
						OTHER SERVICES TOTALS:	7,191.68
	SUPPLIES AND MATERIALS						
10-01	AP E0657693	JOHN STUCKEY FORD INC	09/20/18	09/20/18	AUTO EXPENSES		152.79
10-12	AP E0658878	SUNDAHL,ALAN L	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		53.89
10-15	AP E0658879	YAUGER, PATRICIA A.	09/20/18	09/20/18	FOOD & BEVERAGE		50.00
10-16	AP E0658917	ROARING SPRING BLANK BOOK COMPANY	10/05/18	10/05/18	WATER		23.93
10-16	AP E0658917	ROARING SPRING BLANK BOOK COMPANY	10/05/18	10/05/18	FOOD & BEVERAGE		80.75
10-16	AP E0658918	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		11.61
10-16	AP E0658919	CRYSTAL SPRINGS	09/04/18	09/27/18	WATER		77.89
10-22	AP 01024246	FRANK, JAMES P.	10/12/18	10/12/18	AUTO EXPENSES		42.00
10-24	AP 01028426	GUERNSEY INC	10/17/18	10/17/18	FOOD & BEVERAGE		34.47
10-24	AP 01028426	GUERNSEY INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		101.08
10-26	AP 01031166	CONNECTION	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		456.98
10-28	AP 01023231	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE		54.60
10-28	AP 01023231	OFFICE DEPOT INC	09/10/18	09/10/18	FOOD & BEVERAGE		18.72
10-28	AP 01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		46.36
10-28	AP 01023231	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE		20.10
10-28	AP 01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		23.90
10-28	AP 01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		8.13
10-31	GL FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-1,126.30
10-31	GL RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		311.40
11-05	AP 01033749	CRYSTAL SPRINGS	10/10/18	10/25/18	WATER		26.32
11-07	AP 01033785	ROARING SPRING BLANK BOOK COMPANY	11/02/18	11/02/18	FOOD & BEVERAGE		53.83
11-09	AP 01035200	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		11.61
11-26	AP 01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		113.44
11-26	AP 01033945	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		35.24
11-27	AP 01042646	GREENCASTLE ANTRIM CHAMBER OF COMMERCE	09/25/18	09/25/18	FOOD & BEVERAGE		50.00
11-30	GL RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,575.74
12-05	AP 01045268	TUSCARORA AREA CHAMBER OF COMMERCE	11/27/18	11/27/18	FOOD & BEVERAGE		125.00
12-07	AP 01047421	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER		11.61
12-13	AP 01047718	SUNDAHL,ALAN L	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		254.16
12-17	AP 01049705	BEDFORD COUNTY CHAMBER OF COMMERCE	11/28/18	11/28/18	FOOD & BEVERAGE		25.00
12-19	AP 01049701	GUERNSEY INC	12/11/18	12/11/18	FOOD & BEVERAGE		31.55
12-19	AP 01049701	GUERNSEY INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		9.62
12-19	AP 01050196	OFFICE DEPOT INC	11/10/18	11/10/18	OFFICE SUPPLIES (OUTSIDE)		45.98

12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	242.99
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	149.99
12-26	AP	01054848	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	276.24
12-26	AP	01054848	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	389.87
12-26	AR	AC-14545	DS WATERS OF AMERICA, INC.	08/07/18	08/30/18	WATER	-168.68
12-26	AR	AC-14549	ROARING SPRING WATER	10/05/18	10/05/18	WATER	-8.05
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	279.87
						SUPPLIES AND MATERIALS TOTALS:	3,973.63
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	237.30
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	237.30
12-10	AP	01046913	ICONSTITUENT LLC	12/05/18	12/05/18	MAINTENANCE / REPAIRS	2,500.00
12-11	AP	01048701	CONNECTION	11/16/18	11/16/18	OFFICE EQUIP PURCH LESS THAN $25,000	5,899.00
12-11	AP	01048701	CONNECTION	11/16/18	11/16/18	COMPUTER HARDW PURCH LESS THAN $25,000	22,590.00
12-11	AP	01048701	CONNECTION	11/16/18	11/16/18	WARRANTIES	1,499.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	237.30
						EQUIPMENT TOTALS:	33,199.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,930.25
						OFFICE TOTALS:	478,930.25

2018 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,110.21	719.67
PERSONNEL COMPENSATION	1,139,221.72	337,878.68
TRAVEL	58,957.29	12,461.26
RENT, COMMUNICATION, UTILITIES	100,473.90	24,113.01
PRINTING AND REPRODUCTION	1,221.67	259.75
OTHER SERVICES	31,062.00	11,155.00
SUPPLIES AND MATERIALS	16,705.69	7,354.07
EQUIPMENT	6,677.58	1,285.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,430.06	395,227.14
OFFICE TOTALS:	1,357,430.06	395,227.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-136.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	378.25
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	433.73
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-117.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	161.14
						FRANKED MAIL TOTALS:	719.67

PERSONNEL COMPENSATION

ANDERSON,HALEY D	10/01/18	12/06/18	PAID INTERN	1,100.00
BRYANT,JOCELYN A	10/01/18	12/31/18	STAFF ASSISTANT	15,800.01
CANNON,SARAH E	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	37,500.01
CULVER, LINDA K.	10/01/18	12/31/18	REGIONAL DIRECTOR / CASEWORK D	25,200.01
DAVIS, MELANIE F.	10/01/18	12/31/18	SHARED EMPLOYEE	7,250.01
FLITTON,SAMUEL H	10/04/18	12/31/18	PAID INTERN	1,450.00
HENSHAW,EMILEE	10/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER	24,350.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL K. SIMPSON—Con.								
			LINEHAN,SOLARA F	10/01/18	12/31/18	STATE ADMIN/VA MILITARY LIAIS		19,249.99
			MYERS,KATHERINE C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		22,099.99
			NEILL,JAMES K	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		28,400.00
			QUARTERMAN,CRAIG R	10/01/18	12/31/18	AG AND NATURAL RESOURCE DIRECT		22,700.00
			SLATER, LINDSAY J.	10/01/18	12/31/18	CHIEF OF STAFF		10,298.01
			SORENSEN, AMY	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		21,149.99
			SORENSEN,JOSHUA J	10/01/18	12/31/18	FIELD DIRECTOR		12,599.99
			SUMMERS,BRENNAN L	10/01/18	12/31/18	FIELD REP/SOCIAL MEDIA DIR		17,349.99
			TENSEN, JULIE L.	10/01/18	12/31/18	ED OUTREACH COOR/OFF MANAGER		29,350.00
			WALLACE, NICOLE D.	10/01/18	12/31/18	DISTRICT DIRECTOR		40,714.00
			WYLAND,WILLIAM R	10/01/18	11/30/18	PAID INTERN		1,000.00
			WYLAND,WILLIAM R	12/10/18	12/19/18	TEMPORARY EMPLOYEE		316.67
							PERSONNEL COMPENSATION TOTALS:	337,878.68
		TRAVEL						
10-01	AP	01019191	HON. MIKE SIMPSON	09/18/18	09/20/18	GASOLINE		82.59
10-09	AP	01020420	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		561.80
10-09	AP	01020424	CITIBANK GOV CARD SERVICE	09/18/18	09/20/18	LODGING		325.44
10-09	AP	01020430	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION		561.80
10-09	AP	01020432	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		542.80
10-09	AP	01020449	SUMMERS, BRENNAN L.	08/31/18	08/31/18	PRIVATE AUTO MILEAGE		36.52
10-09	AP	01020449	SUMMERS, BRENNAN L.	09/04/18	09/04/18	PRIVATE AUTO MILEAGE		36.51
10-09	AP	01020449	SUMMERS, BRENNAN L.	09/07/18	09/07/18	PRIVATE AUTO MILEAGE		36.51
10-09	AP	01020449	SUMMERS, BRENNAN L.	09/11/18	09/11/18	PRIVATE AUTO MILEAGE		21.26
10-10	AP	01020815	SORENSEN, JOSHUA J.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		748.29
10-11	AP	01020441	CULVER, LINDA K.	09/17/18	09/17/18	MEALS		12.10
10-11	AP	01020441	CULVER, LINDA K.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE		52.32
10-11	AP	01020441	CULVER, LINDA K.	09/17/18	09/17/18	PRIVATE AUTO MILEAGE		88.84
10-16	AP	01025861	TOYOTA FINANCIAL SERVICES	10/01/18	10/31/18	AUTOMOBILE LEASE		537.74
10-22	AP	01028366	WALLACE, NICOLE D.	10/07/18	10/09/18	MEALS		10.75
10-22	AP	01028366	WALLACE, NICOLE D.	10/07/18	10/07/18	PRIVATE AUTO MILEAGE		378.23
10-22	AP	01028367	SLATER, LINDSAY J.	10/11/18	10/16/18	COMMERCIAL TRANSPORTATION		609.10
10-22	AP	01028367	SLATER, LINDSAY J.	10/14/18	10/16/18	LODGING		296.18
10-26	AP	01030579	WALLACE, NICOLE D.	10/22/18	10/22/18	MEALS		20.85
10-26	AP	01030579	WALLACE, NICOLE D.	10/21/18	10/21/18	PRIVATE AUTO MILEAGE		324.28
10-30	AP	01032084	CITIBANK GOV CARD SERVICE	10/14/18	10/17/18	LODGING		318.66
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/24/18	10/25/18	LODGING		133.19
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/18/18	10/18/18	MEALS		9.72
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/25/18	10/25/18	MEALS		23.79
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/18/18	10/21/18	CAR RENTAL		121.85
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/24/18	10/25/18	CAR RENTAL		48.39
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/20/18	10/25/18	GASOLINE		116.41
11-08	AP	01034788	SORENSEN, JOSHUA J.	10/10/18	10/29/18	MEALS		23.15
11-08	AP	01034788	SORENSEN, JOSHUA J.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE		482.87

11-15	AP	01036406	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION	542.80
11-16	AP	01036893	SLATER, LINDSAY J.	11/12/18	11/13/18	COMMERCIAL TRANSPORTATION	1,071.10
11-16	AP	01036893	SLATER, LINDSAY J.	11/12/18	11/13/18	LODGING	149.16
11-16	AP	01037002	SLATER, LINDSAY J.	11/13/18	11/13/18	MEALS	24.66
11-16	AP	01037225	HON. MIKE SIMPSON	10/04/18	11/02/18	GASOLINE	395.82
11-16	AP	01037225	HON. MIKE SIMPSON	10/28/18	10/30/18	TAXI/PARKING/TOLLS	14.00
11-16	AP	01037225	HON. MIKE SIMPSON	11/09/18	11/09/18	TAXI/PARKING/TOLLS	40.00
11-16	AP	01038965	TOYOTA FINANCIAL SERVICES	11/01/18	11/30/18	AUTOMOBILE LEASE	537.74
11-19	AP	01037383	QUARTERMAN, CRAIG R.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	307.38
11-28	AP	01043536	CITIBANK GOV CARD SERVICE	11/19/18	11/19/18	COMMERCIAL TRANSPORTATION	542.80
12-03	AP	01044330	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	LODGING	174.00
12-03	AP	01044333	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	527.80
12-10	AP	01046095	SORENSEN, JOSHUA J.	11/07/18	11/29/18	PRIVATE AUTO MILEAGE	425.65
12-11	AP	01047205	SUMMERS, BRENNAN L.	11/07/18	11/07/18	MEALS	28.20
12-11	AP	01047205	SUMMERS, BRENNAN L.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	71.94
12-11	AP	01047205	SUMMERS, BRENNAN L.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	49.05
12-11	AP	01047205	SUMMERS, BRENNAN L.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	26.71
12-16	AP	01051412	TOYOTA FINANCIAL SERVICES	12/01/18	12/31/18	AUTOMOBILE LEASE	537.74
12-17	AP	01048722	CULVER, LINDA K.	11/08/18	11/08/18	MEALS	16.93
12-17	AP	01048722	CULVER, LINDA K.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE	16.35
12-17	AP	01048727	CULVER, LINDA K.	12/03/18	12/05/18	LODGING	212.44
12-17	AP	01048727	CULVER, LINDA K.	12/03/18	12/05/18	MEALS	47.53
12-17	AP	01048727	CULVER, LINDA K.	12/03/18	12/05/18	PRIVATE AUTO MILEAGE	139.52
						TRAVEL TOTALS:	12,461.26
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01019430	CABLE ONE INC	09/23/18	10/22/18	UTILITIES	118.54
10-09	AP	01020449	SUMMERS, BRENNAN L.	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	4.87
10-12	AP	01022369	VERIZON WIRELESS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	415.73
10-16	AP	01024768	HOFF BUILDING LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,317.67
10-16	AP	01024769	IDAHO LAND PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
10-16	AP	01025431	HOFF BUILDING LLC	10/03/18	11/02/18	DISTRICT OFFICE PARKING	300.00
10-16	AP	01026094	TWIN FALLS COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	253.50
10-19	AP	01028363	CABLE ONE INC	10/08/18	11/07/18	UTILITIES	183.94
10-25	AP	01030281	CABLE ONE INC	10/16/18	11/15/18	UTILITIES	189.12
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)	85.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	615.87
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	336.32
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	9.36
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	4.86
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	88.20
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	87.29
10-30	AP	01032090	CABLE ONE INC	10/23/18	11/22/18	UTILITIES	118.52
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	5.52
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	5.74
11-08	AP	01034422	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	401.25
11-16	AP	01036852	CABLE ONE INC	11/08/18	12/07/18	UTILITIES	183.94
11-16	AP	01037878	HOFF BUILDING LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,317.67
11-16	AP	01037879	IDAHO LAND PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHAEL K. SIMPSON—Con.							
11-16	AP 01038538	HOFF BUILDING LLC	11/03/18	12/02/18	DISTRICT OFFICE PARKING		300.00
11-16	AP 01039196	TWIN FALLS COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		253.50
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		28.04
11-21	AP 01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		5.52
11-26	AP 01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		88.20
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)		85.25
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		612.06
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		336.68
11-27	AP 01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		11.04
11-28	AP 01043564	CABLE ONE INC	11/16/18	12/15/18	UTILITIES		189.12
12-03	AP 01044337	CABLE ONE INC	11/23/18	12/22/18	UTILITIES		118.52
12-13	AP 01048698	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		513.70
12-16	AP 01050333	HOFF BUILDING LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,317.67
12-16	AP 01050334	IDAHO LAND PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
12-16	AP 01050987	HOFF BUILDING LLC	12/03/18	01/02/19	DISTRICT OFFICE PARKING		300.00
12-16	AP 01051641	TWIN FALLS COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		253.50
12-20	AP 01052266	CABLE ONE INC	11/15/18	01/07/19	UTILITIES		283.89
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)		85.25
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,318.03
12-20	GL EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		336.42
12-21	GL HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		95.00
12-24	AP 01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		9.85
12-24	AP 01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		59.86
12-24	AP 01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		22.35
12-26	AP 01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		88.20
12-28	AP 01055876	CABLE ONE INC	12/16/18	01/15/19	UTILITIES		189.12
12-28	AP 01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		12.20
12-28	AP 01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		10.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,113.01
	PRINTING AND REPRODUCTION						
10-03	AP 01020436	DAVID L ANDRUKITIS INC	09/25/18	09/25/18	PRINTING & REPRODUCTION		15.00
10-15	AP 01022366	DAVID L ANDRUKITIS INC	10/03/18	10/03/18	PRINTING & REPRODUCTION		15.00
10-15	AP 01022404	FISHERS DOCUMENT SYSTEMS INC	09/03/18	10/02/18	PRINTING & REPRODUCTION		13.14
10-19	AP 01028359	DAVID L ANDRUKITIS INC	10/09/18	10/09/18	PRINTING & REPRODUCTION		15.00
10-25	AP 01030269	DAVID L ANDRUKITIS INC	10/18/18	10/18/18	PRINTING & REPRODUCTION		15.00
10-26	AP 01031007	DAVID L ANDRUKITIS INC	10/22/18	10/22/18	PRINTING & REPRODUCTION		15.00
11-07	AP 01034425	FISHERS DOCUMENT SYSTEMS INC	10/03/18	11/02/18	PRINTING & REPRODUCTION		13.38
11-14	AP 01036411	DAVID L ANDRUKITIS INC	11/06/18	11/06/18	PRINTING & REPRODUCTION		15.00
12-05	AP 01046077	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION		15.00
12-07	AP 01047006	FISHERS DOCUMENT SYSTEMS INC	11/03/18	12/02/18	PRINTING & REPRODUCTION		17.38
12-07	AP 01047150	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		39.95

12-15	AP	01048705	DAVID L ANDRUKITIS INC	12/03/18	12/03/18	PRINTING & REPRODUCTION	15.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	40.90
12-31	AP	01057510	DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	259.75
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025246	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	01038351	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	01046052	FIRESIDE21	12/03/18	12/03/18	TECHNOLOGY SERVICE CONTRACTS	4,750.00
12-16	AP	01050803	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	11,155.00
		SUPPLIES AND MATERIALS					
10-01	AP	01019170	THE RECORDER HERALD	10/03/18	10/03/19	PUBLICATIONS/REFERENCE MAT'L	30.50
10-01	AP	01019191	HON. MIKE SIMPSON	09/20/18	09/20/18	FOOD & BEVERAGE	34.00
10-02	AP	01019066	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	510.68
10-09	AP	01020449	SUMMERS, BRENNAN L.	09/12/18	09/13/18	FOOD & BEVERAGE	50.00
10-10	AP	01020772	POOLE SOFT WATER & REFRIGERATION COMPANY	10/01/18	10/31/18	WATER	8.48
10-10	AP	01020781	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	8.78
10-10	AP	01020787	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	58.11
10-10	AP	01020815	SORENSEN, JOSHUA J.	09/10/18	09/26/18	FOOD & BEVERAGE	140.66
10-11	AP	01021535	IDAHO MOUNTAIN EXPRESS	09/12/18	09/11/19	PUBLICATIONS/REFERENCE MAT'L	72.00
10-11	AP	01021538	DEER PARK WATER	08/27/18	09/26/18	WATER	21.14
10-15	AP	01022355	TREASURE VALLEY COFFEE INC	09/14/18	09/14/18	WATER	19.29
10-15	AP	01022364	TREASURE VALLEY COFFEE INC	09/18/18	09/18/18	WATER	41.34
10-25	AP	01030252	POOLE SOFT WATER & REFRIGERATION COMPANY	10/11/18	10/11/18	WATER	5.30
10-25	AP	01030256	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	130.55
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-249.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	415.47
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/18/18	10/18/18	FOOD & BEVERAGE	17.00
11-06	AP	01034438	TREASURE VALLEY COFFEE INC	10/16/18	10/16/18	WATER	42.40
11-07	AP	01034427	POOLE SOFT WATER & REFRIGERATION COMPANY	11/01/18	11/30/18	WATER	8.48
11-07	AP	01034430	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	21.19
11-07	AP	01034433	TREASURE VALLEY COFFEE INC	10/26/18	11/25/18	WATER	13.78
11-08	AP	01034788	SORENSEN, JOSHUA J.	10/05/18	10/12/18	FOOD & BEVERAGE	42.38
11-19	AP	01037383	QUARTERMAN, CRAIG R.	11/13/18	11/13/18	FOOD & BEVERAGE	40.00
11-19	AP	01037383	QUARTERMAN, CRAIG R.	11/15/18	11/15/18	FOOD & BEVERAGE	27.28
11-27	AP	01043543	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	4.69
11-27	AP	01043547	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	71.68
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-257.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	210.88
12-05	AP	01046062	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	102.55
12-07	AP	01046999	POOLE SOFT WATER & REFRIGERATION COMPANY	12/01/18	12/31/18	WATER	8.48
12-10	AP	01046095	SORENSEN, JOSHUA J.	11/05/18	11/15/18	FOOD & BEVERAGE	37.56
12-11	AP	01047015	CQ ROLL CALL INC	12/02/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-11	AP	01047205	SUMMERS, BRENNAN L.	11/05/18	12/05/18	FOOD & BEVERAGE	37.70
12-15	AP	01048712	TREASURE VALLEY COFFEE INC	11/13/18	11/13/18	WATER	29.15
12-17	AP	01048693	HON. MIKE SIMPSON	10/29/18	10/29/18	AUTO EXPENSES	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHAEL K. SIMPSON—Con.							
12-17	AP 01048722	CULVER, LINDA K.	10/15/18	10/15/18	FOOD & BEVERAGE		19.11
12-18	AP 01049255	OFFICE DEPOT INC	12/10/18	12/10/18	FOOD & BEVERAGE		26.58
12-18	AP 01049255	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		119.80
12-18	AP 01049262	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		46.25
12-18	AP 01049269	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		7.59
12-18	AP 01049761	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		49.98
12-18	AP 01052327	QUARTERMAN, CRAIG R.	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		42.35
12-20	AP 01052272	POOLE SOFT WATER & REFRIGERATION COMPANY	12/06/18	12/06/18	WATER		15.90
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		22.01
					SUPPLIES AND MATERIALS TOTALS:		7,354.07
	EQUIPMENT						
10-22	AP 01029698	DELL USA LP	10/10/18	10/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		947.96
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		112.58
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		112.58
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		112.58
					EQUIPMENT TOTALS:		1,285.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,227.14
					OFFICE TOTALS:		395,227.14
2018 HON. KYRSTEN SINEMA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,226.83	354.24
					PERSONNEL COMPENSATION	996,669.76	247,814.46
					TRAVEL	40,405.88	8,801.84
					TRANSPORTATION OF THINGS	112.00	112.00
					RENT, COMMUNICATION, UTILITIES	80,301.83	20,238.90
					PRINTING AND REPRODUCTION	8,384.13	867.92
					OTHER SERVICES	22,050.00	5,485.00
					SUPPLIES AND MATERIALS	11,723.43	1,063.85
					EQUIPMENT	6,499.82	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,373.68	285,188.21
					OFFICE TOTALS:	1,174,373.68	285,188.21
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		107.40
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		114.56
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		145.18
					FRANKED MAIL TOTALS:		354.24
PERSONNEL COMPENSATION							
		BROWNLIE, MICHAEL K.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF-LEGIS		31,875.00
		BURTON ,KENDRA M	10/01/18	12/31/18	SENIOR DISTRICT ADVISOR		20,625.00

			COLDWELL,MICHELLE L	10/01/18	12/31/18	CON AFFAIRS & COMUNIT LIAISON	14,625.00
			DAVIDSON,MICHELLE R	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF-DISTRICT	24,664.48
			GONZALES,KATE M	10/01/18	12/31/18	LEGISLATIVE AIDE	11,750.01
			GUNNALA,INDERJEET	10/01/18	12/31/18	STAFF ASSISTANT	7,500.00
			JOSEPH, MARGARET	10/01/18	11/12/18	CHIEF OF STAFF	19,600.00
			KAPLAN FEINMANN, SARAH R.	10/01/18	10/31/18	SHARED EMPLOYEE	250.00
			KUHNEN,MARIA E	10/01/18	12/31/18	STAFF ASSISTANT	6,999.99
			LILLARD,BROOKE M	10/01/18	10/31/18	SHARED EMPLOYEE	1,125.00
			LOPEZ, BIANCA M	11/01/18	12/31/18	CON AFFAIRS & COMUNIT LIAISON	8,175.00
			MINER,PHOEBE M	10/01/18	11/12/18	SCHEDULER	6,358.34
			ROMERO,CHRISTOPHER H	10/01/18	11/15/18	PAID INTERN	1,500.00
			SCHULTZ,ANGELA L	10/01/18	12/31/18	DIR OF CONSTITUENT AFFAIRS	17,375.01
			SPEED,KIMBERLLY L	10/01/18	12/31/18	VETERANS OUTREACH COORDINATOR	11,250.00
			WELTY,JOHN C	10/01/18	12/31/18	DIGITAL DIRECTOR	9,999.99
			WILLIAMS,HALEIGH L	10/01/18	12/31/18	CONSTITUENT AFFAIRS & COMMUNIT	11,250.00
			WINKLER,DANIEL D	10/01/18	12/31/18	LEGISLATIVE AIDE	9,391.66
			WONG,MICHAEL K	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	15,999.99
			ZELLER,NICHOLAS W	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	17,499.99
						PERSONNEL COMPENSATION TOTALS:	247,814.46
		TRAVEL					
10-09	AP	E0658783	SCHULTZ, ANGELA L.	09/12/18	09/22/18	PRIVATE AUTO MILEAGE	100.60
10-09	AP	E0658784	WELTY, JOHN C.	09/14/18	09/22/18	TAXI/PARKING/TOLLS	55.75
10-09	AP	E0658785	COLDWELL, MICHELLE L.	09/11/18	09/21/18	PRIVATE AUTO MILEAGE	15.17
10-09	AP	E0658786	WILLIAMS, HALEIGH L.	09/12/18	09/19/18	PRIVATE AUTO MILEAGE	13.45
10-12	AP	E0658875	CITIBANK GOV CARD SERVICE	08/31/18	09/24/18	COMMERCIAL TRANSPORTATION	2,046.00
10-16	AP	E0658933	SPEED, KIMBERLLY L.	09/29/18	09/30/18	PRIVATE AUTO MILEAGE	59.08
10-16	AP	E0658934	SPEED, KIMBERLLY L.	09/18/18	09/28/18	PRIVATE AUTO MILEAGE	177.52
10-16	AP	E0658936	WILLIAMS, HALEIGH L.	09/26/18	09/28/18	PRIVATE AUTO MILEAGE	21.12
10-16	AP	E0658936	WILLIAMS, HALEIGH L.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	8.00
10-16	AP	E0658937	KUHNEN, MARIA E.	09/20/18	10/05/18	PRIVATE AUTO MILEAGE	66.83
10-16	AP	E0658938	SPEED, KIMBERLLY L.	08/24/18	09/18/18	PRIVATE AUTO MILEAGE	150.76
10-17	AP	E0658935	SCHULTZ, ANGELA L.	09/28/18	10/04/18	PRIVATE AUTO MILEAGE	150.84
10-17	AP	E0658935	SCHULTZ, ANGELA L.	10/02/18	10/02/18	TAXI/PARKING/TOLLS	9.00
10-24	AP	E0659197	BROWNLIE, MICHAEL K.	10/12/18	10/13/18	LODGING	136.21
10-24	AP	E0659197	BROWNLIE, MICHAEL K.	10/12/18	10/12/18	TAXI/PARKING/TOLLS	17.25
10-24	AP	E0659200	WINKLER, DANIEL D.	07/19/18	07/27/18	PRIVATE AUTO MILEAGE	11.88
10-24	AP	E0659200	WINKLER, DANIEL D.	09/04/18	09/12/18	PRIVATE AUTO MILEAGE	17.82
10-24	AP	E0659200	WINKLER, DANIEL D.	08/31/18	09/01/18	TAXI/PARKING/TOLLS	30.32
10-24	AP	E0659240	SCHULTZ, ANGELA L.	10/13/18	10/18/18	PRIVATE AUTO MILEAGE	30.60
10-24	AP	E0659243	WILLIAMS, HALEIGH L.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	6.36
10-29	AP	E0659324	SCHULTZ, ANGELA L.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	8.56
11-01	AP	E0659347	SPEED, KIMBERLLY L.	10/02/18	10/18/18	PRIVATE AUTO MILEAGE	184.16
11-02	AP	E0659348	SPEED, KIMBERLLY L.	10/18/18	10/25/18	PRIVATE AUTO MILEAGE	71.40
11-13	AP	E0659482	WILLIAMS, HALEIGH L.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE	22.96
11-14	AP	E0659484	ZELLER, NICHOLAS W.	09/17/18	10/04/18	TAXI/PARKING/TOLLS	104.51
11-15	AP	E0659478	MINER, PHOEBE M.	10/22/18	11/08/18	COMMERCIAL TRANSPORTATION	60.00
11-15	AP	E0659478	MINER, PHOEBE M.	10/22/18	11/08/18	TAXI/PARKING/TOLLS	67.08
11-21	AP	E0659611	WONG, MICHAEL K.	10/15/18	11/09/18	TAXI/PARKING/TOLLS	53.18
11-26	AP	E0659612	GUNNALA, INDERJEET	10/04/18	10/17/18	PRIVATE AUTO MILEAGE	6.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KYRSTEN SINEMA—Con.								
11-26	AP	E0659612	GUNNALA, INDERJEET	11/07/18	11/08/18	PRIVATE AUTO MILEAGE		28.84
11-26	AP	E0659613	BROWNLIE, MICHAEL K.	11/05/18	11/07/18	LODGING		444.28
11-26	AP	E0659613	BROWNLIE, MICHAEL K.	11/05/18	11/07/18	TAXI/PARKING/TOLLS		61.67
11-28	AP	E0659614	GUNNALA, INDERJEET	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		5.12
12-03	AP	E0659796	COLDWELL, MICHELLE L.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		4.40
12-14	AP	E0659876	LOPEZ, BIANCA M.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE		98.40
12-14	AP	E0659890	CITIBANK GOV CARD SERVICE	09/29/18	11/09/18	COMMERCIAL TRANSPORTATION		2,904.50
12-14	AP	E0659891	SCHULTZ, ANGELA L.	11/30/18	12/07/18	PRIVATE AUTO MILEAGE		18.88
12-14	AP	E0659892	SPEED, KIMBERLLY L.	10/27/18	11/16/18	PRIVATE AUTO MILEAGE		306.44
12-19	AP	E0659922	CITIBANK GOV CARD SERVICE	11/02/18	11/07/18	LODGING		922.58
12-27	AP	E0660098	WINKLER, DANIEL D.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		29.70
12-27	AP	E0660098	WINKLER, DANIEL D.	11/16/18	12/13/18	PRIVATE AUTO MILEAGE		68.69
12-27	AP	E0660099	WINKLER, DANIEL D.	09/19/18	10/18/18	PRIVATE AUTO MILEAGE		189.96
12-27	AP	E0660099	WINKLER, DANIEL D.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		15.81
							TRAVEL TOTALS:	8,801.84
		TRANSPORTATION OF THINGS						
11-14	AP	E0659481	THE STOCKROOM INC	11/07/18	11/07/18	FREIGHT CHARGES		112.00
							TRANSPORTATION OF THINGS TOTALS:	112.00
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	E0658784	WELTY, JOHN C.	09/14/18	09/14/18	UTILITIES		16.00
10-09	AP	E0658786	WILLIAMS, HALEIGH L.	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL		22.39
10-10	AP	E0658787	RW MANAGEMENT SERVICES	10/01/18	10/31/18	DISTRICT OFFICE PARKING		36.02
10-12	AP	E0658827	GUNNALA, INDERJEET	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL		3.75
10-12	AP	E0658827	GUNNALA, INDERJEET	10/02/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		610.48
10-16	AP	01025338	RW MANAGEMENT SERVICES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
10-26	AP	E0659298	COX COMMUNICATIONS INC	10/14/18	11/13/18	UTILITIES		239.11
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)		134.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,313.11
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.36
10-29	AP	E0659198	CENTURYLINK	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		562.62
11-13	AP	E0659486	RW MANAGEMENT SERVICES	11/01/18	11/30/18	DISTRICT OFFICE PARKING		36.02
11-13	AP	E0659487	RW MANAGEMENT SERVICES	12/01/18	12/31/18	DISTRICT OFFICE PARKING		36.02
11-15	AP	E0659478	MINER, PHOEBE M.	11/08/18	11/08/18	UTILITIES		28.00
11-16	AP	01038443	RW MANAGEMENT SERVICES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
11-16	AP	E0659529	QWEST	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE		564.81
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)		134.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,317.02
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		18.54
11-30	AP	E0659798	COX COMMUNICATIONS INC	11/14/18	12/13/18	UTILITIES		239.11
12-16	AP	01050894	RW MANAGEMENT SERVICES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
12-18	AP	E0659923	CENTURYLINK	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE		568.93

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)	134.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,338.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.20
12-27	AP	E0660098	WINKLER, DANIEL D.	12/14/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	193.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,238.90
		PRINTING AND REPRODUCTION					
11-14	AP	E0659483	PACIFIC OFFICE AUTOMATION INC	07/19/18	10/19/18	PRINTING & REPRODUCTION	492.14
11-14	AP	E0659485	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	69.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	29.65
12-26	AP	E0660097	PACIFIC OFFICE AUTOMATION INC	10/19/18	12/01/18	PRINTING & REPRODUCTION	260.18
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	867.92
		OTHER SERVICES					
10-16	AP	01025217	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	E0659243	WILLIAMS, HALEIGH L.	10/18/18	10/18/18	TRAINING	20.00
11-15	AP	E0659530	THE CENTERS FOR HABILITATION	11/09/18	11/09/18	JANITORIAL AND MAINT SERV	50.00
11-16	AP	01038322	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050775	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-18	AP	E0659924	THE CENTERS FOR HABILITATION	12/07/18	12/07/18	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	5,485.00
		SUPPLIES AND MATERIALS					
10-09	AP	E0658781	WHITE WATER LLC	09/01/18	09/30/18	WATER	80.81
10-10	AP	E0658782	MINER, PHOEBE M.	09/06/18	09/19/18	FOOD & BEVERAGE	59.32
10-10	AP	E0658782	MINER, PHOEBE M.	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	9.99
10-10	AP	E0658782	MINER, PHOEBE M.	09/10/18	10/08/18	PUBLICATIONS/REFERENCE MAT'L	31.71
10-17	AP	E0658935	SCHULTZ, ANGELA L.	10/04/18	10/04/18	FOOD & BEVERAGE	31.83
10-24	AP	E0659199	MINER, PHOEBE M.	10/08/18	11/05/18	PUBLICATIONS/REFERENCE MAT'L	31.79
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	22.91
10-29	AP	E0659323	WHITE WATER LLC	10/01/18	10/31/18	WATER	40.13
10-29	AP	E0659324	SCHULTZ, ANGELA L.	10/18/18	10/18/18	FOOD & BEVERAGE	64.84
10-29	AP	E0659324	SCHULTZ, ANGELA L.	10/26/18	10/26/18	FOOD & BEVERAGE	110.00
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)	58.34
11-13	AP	E0659482	WILLIAMS, HALEIGH L.	10/25/18	10/25/18	FOOD & BEVERAGE	25.00
11-15	AP	E0659478	MINER, PHOEBE M.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	42.98
11-15	AP	E0659478	MINER, PHOEBE M.	11/05/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L	31.79
11-26	AP	E0659612	GUNNALA, INDERJEET	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	72.72
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	22.91
11-30	AP	E0659797	WHITE WATER LLC	11/21/18	11/21/18	WATER	8.63
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	46.06
12-03	AP	E0659796	COLDWELL, MICHELLE L.	11/16/18	11/17/18	FOOD & BEVERAGE	205.12
12-27	AP	E0660098	WINKLER, DANIEL D.	12/18/18	12/18/18	FOOD & BEVERAGE	38.81
12-27	AP	E0660110	WHITE WATER LLC	12/10/18	12/10/18	WATER	41.16
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	38.00
						SUPPLIES AND MATERIALS TOTALS:	1,063.85
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KYRSTEN SINEMA—Con.							
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:		450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,188.21
					OFFICE TOTALS:		285,188.21
2018 HON. ALBIO SIRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,606.57	128.64
					PERSONNEL COMPENSATION	1,089,689.25	292,977.74
					TRAVEL	18,012.48	3,790.15
					RENT, COMMUNICATION, UTILITIES	68,581.13	19,786.66
					PRINTING AND REPRODUCTION	34,721.50	22,604.50
					OTHER SERVICES	39,261.00	10,936.00
					SUPPLIES AND MATERIALS	18,526.01	6,556.93
					EQUIPMENT	13,303.68	862.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,701.62	357,642.82
					OFFICE TOTALS:	1,284,701.62	357,642.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		53.46
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		59.01
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		16.17
					FRANKED MAIL TOTALS:		128.64
PERSONNEL COMPENSATION							
		BARSA,RICHARD	10/01/18	12/31/18	PART-TIME EMPLOYEE		5,000.01
		CHESS, DAARINA R.	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		12,875.01
		CHESS, DAARINA R.	11/01/18	11/30/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		3,000.00
		DAUGHTREY,ERICA	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,124.99
		DAUGHTREY,ERICA	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		DUVAL,JHOSTYN D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,000.01
		DUVAL,JHOSTYN D	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		FLENAR,CHELSEA M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		9,750.00
		FLENAR,CHELSEA M	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		GARDNER,ASHANEE S	10/01/18	12/31/18	STAFF ASSISTANT		7,875.00
		GARDNER,ASHANEE S	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		LATU,DANIEL P	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,000.00
		LATU,DANIEL P	11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		MARTORONY, GENE	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		MORELL,ADA	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		30,000.00
		MORELL,ADA	11/01/18	12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		PLASSCHE,CLARE R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		15,624.99
		PLASSCHE,CLARE R	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00

			RESLEN,CARMEN M	10/01/18	12/31/18	CONGRESSIONAL AIDE	13,749.99
			RESLEN,CARMEN M	11/01/18	11/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
			ROBLES,MARTHA L	10/01/18	12/31/18	CONGRESSIONAL AIDE	9,249.99
			ROBLES,MARTHA L	11/01/18	11/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
			TURNER,RICHARD	10/01/18	12/31/18	DISTRICT DIRECTOR	29,750.01
			TURNER,RICHARD	11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			VICTORIN,LUCY E	10/01/18	12/31/18	CONGRESSIONAL AIDE	9,249.99
			VICTORIN,LUCY E	11/01/18	11/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
			WOLFORD, JUDITH	10/01/18	12/31/18	ADMINISTRATIVE DIRECTOR	29,625.00
			WOLFORD, JUDITH	11/01/18	11/30/18	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	292,977.74
		TRAVEL					
10-01	AP	E0658109	MARTORONY, GENE	09/23/18	09/24/18	PRIVATE AUTO MILEAGE	245.25
10-01	AP	E0658109	MARTORONY, GENE	07/21/18	07/21/18	TAXI/PARKING/TOLLS	4.60
10-01	AP	E0658109	MARTORONY, GENE	09/23/18	09/24/18	TAXI/PARKING/TOLLS	31.05
10-15	AP	01023690	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	741.00
10-18	AP	01023326	MARTORONY, GENE	10/07/18	10/09/18	PRIVATE AUTO MILEAGE	245.25
10-18	AP	01023326	MARTORONY, GENE	10/07/18	10/09/18	TAXI/PARKING/TOLLS	37.20
10-30	AP	01031283	MARTORONY, GENE	10/20/18	10/23/18	PRIVATE AUTO MILEAGE	245.25
10-30	AP	01031283	MARTORONY, GENE	09/24/18	09/24/18	TAXI/PARKING/TOLLS	4.00
10-30	AP	01031283	MARTORONY, GENE	10/20/18	10/23/18	TAXI/PARKING/TOLLS	37.20
11-09	AP	01035201	CITIBANK GOV CARD SERVICE	09/28/18	10/09/18	COMMERCIAL TRANSPORTATION	687.00
11-16	AP	01037528	MARTORONY, GENE	11/10/18	11/11/18	PRIVATE AUTO MILEAGE	245.25
11-16	AP	01037528	MARTORONY, GENE	11/10/18	11/11/18	TAXI/PARKING/TOLLS	37.20
11-29	AP	01043600	MARTORONY, GENE	11/21/18	11/24/18	PRIVATE AUTO MILEAGE	245.25
11-29	AP	01043600	MARTORONY, GENE	11/21/18	11/24/18	TAXI/PARKING/TOLLS	37.20
12-17	AP	01048806	CITIBANK GOV CARD SERVICE	11/12/18	11/16/18	COMMERCIAL TRANSPORTATION	665.00
12-19	AP	01050009	MARTORONY, GENE	12/08/18	12/09/18	PRIVATE AUTO MILEAGE	245.25
12-19	AP	01050009	MARTORONY, GENE	12/08/18	12/09/18	TAXI/PARKING/TOLLS	37.20
						TRAVEL TOTALS:	3,790.15
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658597	VERIZON	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	288.76
10-03	AP	E0658583	VERIZON WIRELESS	09/14/18	10/13/18	TELECOMSRV/EQ/TOLL CHARGE	160.10
10-03	AP	E0658600	COMCAST	09/20/18	10/19/18	UTILITIES	117.20
10-03	AP	E0658601	VERIZON	08/17/18	09/16/18	TELECOMSRV/EQ/TOLL CHARGE	278.90
10-16	AP	01024770	COUNTY OF HUDSON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01024771	5500 PALISADES AVE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-23	AP	01029128	VERIZON	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	318.90
10-23	AP	01029133	VERIZON	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	269.15
10-23	AP	01029143	FEDEX	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	5.16
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)	837.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.49
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	5.16
10-31	AP	01031587	KYVON	10/26/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	1,295.00
10-31	AP	01031587	KYVON	10/26/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,570.00
11-01	AP	01032724	VERIZON	09/17/18	10/16/18	TELECOMSRV/EQ/TOLL CHARGE	880.82
11-01	AP	01032733	VERIZON WIRELESS	10/14/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE	160.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ALBIO SIRES—Con.							
11-08	AP 01034764	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		240.00
11-08	AP 01034783	COMCAST	10/20/18	11/19/18	UTILITIES		117.18
11-09	AP 01034775	OPTIMUM	10/03/18	11/15/18	UTILITIES		177.06
11-16	AP 01037880	COUNTY OF HUDSON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP 01037881	5500 PALISADES AVE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-21	AP 01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		6.54
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)		936.18
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		7.80
11-27	AP 01042718	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE		248.62
11-27	AP 01042719	VERIZON	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		312.49
11-28	AP 01043617	OPTIMUM	11/16/18	12/15/18	UTILITIES		127.64
11-29	GL GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		36.00
11-30	AP 01044407	COMCAST	11/20/18	12/19/18	UTILITIES		117.18
12-03	AP 01044410	KYVON	10/22/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE		197.65
12-03	AP 01044411	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		240.00
12-16	AP 01050335	COUNTY OF HUDSON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP 01050336	5500 PALISADES AVE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-17	AP 01049998	VERIZON WIRELESS	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE		160.72
12-18	AP 01049988	OPTIMUM	11/23/18	12/22/18	UTILITIES		74.76
12-19	AP 01049961	VERIZON	10/17/18	11/16/18	TELECOMSRV/EQ/TOLL CHARGE		49.35
12-19	AP 01049977	VERIZON	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE		278.84
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)		2,185.65
12-20	GL EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		7.07
12-24	AP 01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		5.73
12-24	AP 01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		59.29
12-28	GL GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		36.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,786.66
	PRINTING AND REPRODUCTION						
12-19	AP 01050002	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	PRINTING & REPRODUCTION		21,700.00
12-28	AP 01056595	DAVID L ANDRUKITIS INC	12/14/18	12/14/18	MISCELLANEOUS PRINTING		665.00
12-28	GL PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		32.00
12-31	AP 01057487	DAVID L ANDRUKITIS INC	12/14/18	12/14/18	MISCELLANEOUS PRINTING		207.50
					PRINTING AND REPRODUCTION TOTALS:		22,604.50
	OTHER SERVICES						
10-03	AP E0658598	FELICIA LLANEZ	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		300.00
10-03	AP E0658599	GOOD IMAGE CLEANER SERVICE	09/21/18	09/21/18	JANITORIAL AND MAINT SERV		50.00
10-16	AP 01025271	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-25	AP 01030685	GOOD IMAGE CLEANER SERVICE	10/23/18	10/23/18	JANITORIAL AND MAINT SERV		50.00
10-26	AP E0651774	MARTORONY, GENE	06/26/18	06/26/18	NON-TECHNOLOGY SERVICE CONTR		-145.00

10-30	AP	01031712	MARTORONY, GENE	06/26/18	01/02/19	NON-TECHNOLOGY SERVICE CONTR	76.00
11-09	AP	01035208	FELICIA LLANEZ	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	300.00
11-16	AP	01038376	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-03	AP	01044415	FELICIA LLANEZ	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	300.00
12-16	AP	01050828	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,936.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	138.80
10-18	AP	01028651	CITI PCARD-INKCARTRIDGES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	434.94
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	694.52
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	5.78
10-18	AP	01028651	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1.89
10-22	AP	01026211	READYREFRESH BY NESTLE	08/11/18	09/10/18	WATER	40.74
10-22	AP	01026213	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	8.53
10-22	AP	01026216	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	106.40
10-22	AP	01026218	READYREFRESH BY NESTLE	08/19/18	09/18/18	WATER	62.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	121.56
11-08	AP	01034803	KYVON	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	289.00
11-27	AP	01042729	THE STAR LEDGER	11/25/18	11/25/19	PUBLICATIONS/REFERENCE MAT'L	604.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	34.92
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	556.77
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	HABITATION EXPENSE	299.98
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	206.74
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	196.89
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	1,972.95
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	160.57
12-21	AP	01055489	CITI PCARD-OFFICEMAX/OFFICEDEPT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	24.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	57.32
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	537.44
						SUPPLIES AND MATERIALS TOTALS:	6,556.93
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	264.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	264.00
11-30	GL	MNT0083601		11/22/18	11/30/18	MAINTENANCE / REPAIRS	16.20
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	318.00
						EQUIPMENT TOTALS:	862.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,642.82
						OFFICE TOTALS:	357,642.82

2018 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,823.99	120.03
PERSONNEL COMPENSATION	683,565.25	60,425.40
TRAVEL	13,989.30	170.55
RENT, COMMUNICATION, UTILITIES	95,162.57	22,380.72
PRINTING AND REPRODUCTION	2,646.42	0.00
OTHER SERVICES	155,934.39	113,807.87
SUPPLIES AND MATERIALS	6,998.93	210.74
EQUIPMENT	20,720.00	18,920.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LOUISE SLAUGHTER—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,840.85	216,035.31
						OFFICE TOTALS:	980,840.85	216,035.31
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		56.61
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		63.42
						FRANKED MAIL TOTALS:		120.03
		PERSONNEL COMPENSATION						
			CARRION,FRANCES H	10/01/18	11/07/18	LEGISLATIVE CORRESPONDENT		3,750.00
			CARRION,FRANCES H	11/01/18	11/07/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		520.83
			CONDELLO,KATHRYN R	10/01/18	11/06/18	COMMUNITY LIAISON/PRESS ASSIST		2,500.00
			FITZSIMMONS, LIAM M.	10/01/18	11/06/18	CHIEF OF STAFF		15,000.00
			FITZSIMMONS, LIAM M.	11/01/18	11/06/18	CHIEF OF STAFF (OTHER COMPENSATION)		833.33
			LARKE, PATRICIA C.	10/01/18	11/06/18	DISTRICT DIRECTOR		7,250.00
			LARKE, PATRICIA C.	11/01/18	11/06/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,006.94
			LEVALLEY, ELIZABETH A.	10/01/18	10/26/18	PART-TIME EMPLOYEE		1,047.22
			PELLITO,JOHN M	10/01/18	11/07/18	COMMUNITY LIAISON		4,400.00
			PELLITO,JOHN M	11/01/18	11/07/18	COMMUNITY LIAISON (OTHER COMPENSATION)		488.89
			RODGERS, JEFFREY C.	10/01/18	11/06/18	COMMUNITY LIAISON/OFFICE MGR.		4,865.00
			RODGERS, JEFFREY C.	11/01/18	11/06/18	COMMUNITY LIAISON/OFFICE MGR. (OTHER COMPENSATION)		675.69
			STILES,JOANNE B	10/01/18	11/07/18	LEGISLATIVE ASSISTANT		4,250.00
			STILES,JOANNE B	11/01/18	11/07/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		590.28
			TEWELDE,YODIT T	10/01/18	11/07/18	DIRECTOR OF OPERATIONS		7,000.00
			TEWELDE,YODIT T	11/01/18	11/07/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		972.22
			WILSON, ROBERTA	10/01/18	11/06/18	DISTRICT SCHEDULER		5,275.00
						PERSONNEL COMPENSATION TOTALS:		60,425.40
		TRAVEL						
11-09	AP	01035112	STILES, JOANNE B.	08/14/18	08/19/18	GASOLINE		170.55
						TRAVEL TOTALS:		170.55
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01020317	FRONTIER COMMUNICATIONS	09/16/18	10/15/18	UTILITIES		127.95
10-17	AP	01024421	TIME WARNER CABLE	09/01/18	09/30/18	UTILITIES		94.46
10-18	AP	01024437	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES		94.41
10-18	AP	01024443	FRONTIER COMMUNICATIONS	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE		679.93
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)		1,024.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		123.22
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.99
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		4.73
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		4.47
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		6,218.85

11-07	AP	01033217	FRONTIER COMMUNICATIONS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	128.03
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)	105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,027.68
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	123.22
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.30
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	8.05
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	6,218.85
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,218.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,380.72
		OTHER SERVICES					
10-16	AP	01025677	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,695.00
10-29	AP	01024387	HISTORY ASSOCIATES INC	07/15/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	77,592.57
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	2,178.84
11-16	AP	01038782	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,695.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-133.88
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	2,044.96
12-05	AP	01037543	HISTORY ASSOCIATES INC	10/31/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	24,680.00
12-16	AP	01051231	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,695.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	2,360.38
						OTHER SERVICES TOTALS:	113,807.87
		SUPPLIES AND MATERIALS					
10-18	AP	01024448	HAGUE QUALITY WATER OF MD INC	10/01/18	10/31/18	WATER	63.00
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)	5.88
11-07	AP	01033239	CRYSTAL ROCK	09/18/18	10/14/18	WATER	39.04
11-07	AP	01034402	CONDELLO,KATHRYN R	10/29/18	10/29/18	FOOD & BEVERAGE	109.90
11-07	AP	01034406	WILSON, ROBERTA	10/29/18	10/29/18	FOOD & BEVERAGE	23.92
						SUPPLIES AND MATERIALS TOTALS:	210.74
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	200.00
11-07	AP	01034289	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000	7,020.00
11-08	AP	01034397	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000	11,700.00
						EQUIPMENT TOTALS:	18,920.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,035.31
						OFFICE TOTALS:	216,035.31

2018 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,591.21	1,103.31
PERSONNEL COMPENSATION	1,049,350.40	315,893.43
TRAVEL	42,257.76	15,879.81
RENT, COMMUNICATION, UTILITIES	62,667.91	13,786.04
PRINTING AND REPRODUCTION	4,750.16	1,524.72
OTHER SERVICES	23,601.70	8,080.00
SUPPLIES AND MATERIALS	20,428.80	15,333.29
EQUIPMENT	5,213.33	1,685.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,861.27	373,285.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM SMITH—Con.								
						OFFICE TOTALS:	1,211,861.27	373,285.93
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-65.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		31.83
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		199.46
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-28.50
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		770.21
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		195.91
						FRANKED MAIL TOTALS:		1,103.31
		PERSONNEL COMPENSATION						
			BERVAR,LYNDALL B	10/01/18	12/31/18	DISTRICT SCHEDULER/OFC MGR		14,500.00
			BOWLES, MAUREEN G.	10/01/18	12/31/18	SHARED EMPLOYEE		5,499.99
			BRYANT,REBECCA M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		24,249.99
			BUTLER,ALICIA C	12/10/18	12/31/18	FIELD REPRESENTATIVE		1,380.00
			CARPENTER III,GLENN K	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		16,250.00
			CHANDLER, SHANA M.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			COLE,CAITLYN A	11/01/18	12/31/18	DISTRICT SCHEDULER/OFFICE MANA		7,000.00
			DUBAD,ARWA M	10/01/18	12/09/18	STAFF ASSISTANT		8,200.00
			ENTENMAN, DEBRA J.	10/01/18	12/31/18	SENIOR ADVISOR		27,377.17
			ENTENMAN, DEBRA J.	10/11/18	10/31/18	PART-TIME EMPLOYEE		1,420.83
			HAVENNER,SHEILA K	10/01/18	12/31/18	SHARED EMPLOYEE		6,750.01
			LIEBENSON,JUSTINE A	09/24/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,125.00
			MARIAM,SALEM M	10/01/18	12/31/18	SCHEDULER		16,500.00
			MYERS,COLTON S	09/24/18	12/31/18	PAID INTERN		5,746.00
			PAWLOW JR, JONATHAN R.	10/01/18	12/31/18	DEP CHIEF OF STAFF/LEG DIR.		29,000.01
			PURDY,JULIAN A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,249.99
			ROSS,SHAKISHA	10/01/18	12/31/18	DISTRICT REP/CONST SVCS MGR		17,000.00
			RUIZ, FERNANDO A.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,500.01
			SERVIN,SARAH L	12/01/18	12/31/18	DISTRICT DIRECTOR		6,666.67
			SMITH,JAYNA A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		5,625.00
			STUBBS,CONNOR	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,500.01
			YANG,JENA	10/01/18	12/31/18	CASEWORKER		14,250.00
						PERSONNEL COMPENSATION TOTALS:		315,893.43
		TRAVEL						
10-05	AP	E0658433	PURDY, JULIAN A.	09/16/18	09/21/18	COMMERCIAL TRANSPORTATION		573.15
10-05	AP	E0658433	PURDY, JULIAN A.	09/16/18	09/21/18	LODGING		1,320.67
10-05	AP	E0658433	PURDY, JULIAN A.	09/16/18	09/21/18	MEALS		76.39
10-05	AP	E0658433	PURDY, JULIAN A.	09/16/18	09/21/18	CAR RENTAL		443.29
10-05	AP	E0658433	PURDY, JULIAN A.	09/16/18	09/22/18	PRIVATE AUTO MILEAGE		35.86
10-05	AP	E0658433	PURDY, JULIAN A.	09/16/18	09/22/18	TAXI/PARKING/TOLLS		102.00
10-16	AP	01023636	PURDY, JULIAN A.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		32.05
10-18	AP	01023637	HON. ADAM SMITH	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		247.20

10-18	AP	01023637	HON. ADAM SMITH	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	10.54
10-24	AP	01029461	BRYANT,REBECCA M	08/13/18	08/20/18	COMMERCIAL TRANSPORTATION	375.00
10-24	AP	01029461	BRYANT,REBECCA M	08/13/18	08/17/18	LODGING	618.04
10-24	AP	01029461	BRYANT,REBECCA M	08/13/18	08/18/18	MEALS	169.88
10-24	AP	01029461	BRYANT,REBECCA M	08/13/18	08/20/18	CAR RENTAL	388.94
10-24	AP	01029461	BRYANT,REBECCA M	08/13/18	08/17/18	TAXI/PARKING/TOLLS	46.75
10-24	AP	01029463	ENTENMAN, DEBRA J.	09/10/18	09/27/18	PRIVATE AUTO MILEAGE	94.70
10-24	AP	01029463	ENTENMAN, DEBRA J.	09/10/18	09/27/18	TAXI/PARKING/TOLLS	55.00
10-24	AP	01029464	CARPENTER III, GLENN K.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	281.25
10-24	AP	01029464	CARPENTER III, GLENN K.	09/07/18	09/24/18	TAXI/PARKING/TOLLS	39.23
10-24	AP	01029466	BERVAR, LYNDALL B.	09/11/18	09/28/18	PRIVATE AUTO MILEAGE	44.14
10-24	AP	01029466	BERVAR, LYNDALL B.	09/20/18	09/20/18	TAXI/PARKING/TOLLS	8.00
10-24	AP	01029470	YANG, JENA	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION	252.65
10-24	AP	01029470	YANG, JENA	09/25/18	09/28/18	LODGING	551.80
10-24	AP	01029470	YANG, JENA	09/25/18	09/28/18	MEALS	139.64
10-24	AP	01029470	YANG, JENA	09/08/18	09/20/18	PRIVATE AUTO MILEAGE	21.72
10-24	AP	01029470	YANG, JENA	09/25/18	09/28/18	TAXI/PARKING/TOLLS	93.01
10-30	AP	01031274	ROSS, SHAKISHA	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	136.43
10-30	AP	01031274	ROSS, SHAKISHA	09/07/18	09/21/18	TAXI/PARKING/TOLLS	36.60
10-31	AP	01032292	YANG, JENA	09/27/18	09/29/18	TAXI/PARKING/TOLLS	37.74
11-13	AP	01035413	CHANDLER, SHANA M.	10/25/18	10/31/18	LODGING	974.86
11-13	AP	01035413	CHANDLER, SHANA M.	10/25/18	10/31/18	CAR RENTAL	292.17
11-16	AP	01037639	ENTENMAN, DEBRA J.	10/02/18	10/11/18	PRIVATE AUTO MILEAGE	46.01
11-16	AP	01037644	PURDY, JULIAN A.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	32.05
11-19	AP	01037638	CARPENTER III, GLENN K.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	317.58
11-19	AP	01037638	CARPENTER III, GLENN K.	10/09/18	10/11/18	TAXI/PARKING/TOLLS	30.86
11-19	AP	01037640	YANG, JENA	10/05/18	10/25/18	PRIVATE AUTO MILEAGE	54.94
11-19	AP	01037640	YANG, JENA	10/05/18	10/05/18	TAXI/PARKING/TOLLS	4.70
11-19	AP	01037641	BERVAR, LYNDALL B.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	228.23
11-19	AP	01037642	ROSS, SHAKISHA	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	203.84
11-19	AP	01037642	ROSS, SHAKISHA	10/29/18	10/29/18	TAXI/PARKING/TOLLS	5.20
11-19	AP	01037643	HON. ADAM SMITH	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	270.20
11-19	AP	01037643	HON. ADAM SMITH	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	10.54
11-28	AP	01043765	HON. ADAM SMITH	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	270.20
11-28	AP	01043765	HON. ADAM SMITH	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	10.54
11-28	AP	01043770	PAWLOW JR, JONATHAN R.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	32.05
12-06	AP	01046584	CARPENTER III, GLENN K.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	253.59
12-06	AP	01046584	CARPENTER III, GLENN K.	11/27/18	11/28/18	TAXI/PARKING/TOLLS	27.86
12-06	AP	01046594	ROSS, SHAKISHA	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	186.18
12-06	AP	01046594	ROSS, SHAKISHA	11/02/18	11/17/18	TAXI/PARKING/TOLLS	15.50
12-06	AP	01046600	COLE, CAITLYN A.	11/15/18	11/19/18	PRIVATE AUTO MILEAGE	32.10
12-06	AP	01046602	BERVAR, LYNDALL B.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	106.57
12-06	AP	01046602	BERVAR, LYNDALL B.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	8.00
12-18	AP	01046586	YANG, JENA	11/01/18	11/15/18	PRIVATE AUTO MILEAGE	58.42
12-18	AP	01050164	HON. ADAM SMITH	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	270.20
12-18	AP	01050164	HON. ADAM SMITH	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	270.20
12-18	AP	01050164	HON. ADAM SMITH	11/27/18	11/27/18	PRIVATE AUTO MILEAGE	10.54
12-18	AP	01050164	HON. ADAM SMITH	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	10.54
12-19	AP	01050178	PURDY, JULIAN A.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	32.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM SMITH—Con.								
12-19	AP	01050180	BRYANT,REBECCA M	11/27/18	11/27/18	PRIVATE AUTO MILEAGE		32.05
12-27	AP	01056201	RUIZ, FERNANDO A.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		32.05
12-28	AP	01056199	HON. ADAM SMITH	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		270.20
12-28	AP	01056199	HON. ADAM SMITH	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		10.54
12-28	AP	01056204	BRYANT,REBECCA M	10/22/18	11/10/18	COMMERCIAL TRANSPORTATION		398.40
12-28	AP	01056204	BRYANT,REBECCA M	10/22/18	11/10/18	CAR RENTAL		952.38
12-28	AP	01056204	BRYANT,REBECCA M	11/10/18	11/10/18	GASOLINE		35.99
12-28	AP	01056204	BRYANT,REBECCA M	10/22/18	10/22/18	TAXI/PARKING/TOLLS		14.63
12-28	AP	01056206	STUBBS, CONNOR	10/10/18	11/11/18	COMMERCIAL TRANSPORTATION		368.40
12-28	AP	01056206	STUBBS, CONNOR	10/10/18	11/10/18	CAR RENTAL		1,388.53
12-28	AP	01056207	MARIAM, SALEM M	10/15/18	11/10/18	COMMERCIAL TRANSPORTATION		587.40
12-28	AP	01056207	MARIAM, SALEM M	10/15/18	11/10/18	CAR RENTAL		1,299.42
12-28	AP	01056207	MARIAM, SALEM M	10/20/18	11/07/18	GASOLINE		112.30
12-28	AP	01056207	MARIAM, SALEM M	11/10/18	11/10/18	TAXI/PARKING/TOLLS		80.13
							TRAVEL TOTALS:	15,879.81
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025322	RVA OFFICE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,778.59
10-18	AP	01023635	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		386.19
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES		84.90
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)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		652.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		83.41
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.67
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		586.78
11-15	AP	01037258	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		387.73
11-16	AP	01038427	RVA OFFICE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,778.59
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		586.78
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)		637.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		83.41
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.15
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES		84.90
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		120.00
12-17	AP	01050163	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		387.73
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)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		622.83
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		83.41
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		18.00
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES		84.90
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		95.00

12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	586.78
12-28	AP	01056204	BRYANT,REBECCA M	11/10/18	11/10/18	UTILITIES	16.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	9.27
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,786.04
		PRINTING AND REPRODUCTION					
10-19	AP	01028354	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	49.95
10-25	AP	01030838	ACCURATE WORD LLC	10/17/18	10/17/18	PRINTING & REPRODUCTION	49.95
11-09	AP	01035415	ACCURATE WORD LLC	11/05/18	11/05/18	PRINTING & REPRODUCTION	64.90
12-14	AP	01050161	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	64.90
12-27	AP	01056205	OVERNIGHT PRINTING&GRAPHICS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	1,295.02
						PRINTING AND REPRODUCTION TOTALS:	1,524.72
		OTHER SERVICES					
10-16	AP	01025027	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-24	AP	01029472	AGILITY LLC	09/01/18	09/30/18	TRAINING	2,500.00
11-16	AP	01038135	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050588	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	8,080.00
		SUPPLIES AND MATERIALS					
10-01	AP	E0657953	MOUNTAIN MIST	09/21/18	09/21/18	WATER	51.37
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-SEATTLE TIMES COMPANY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
10-24	AP	01029471	WATERLOGIC EAST LLC	10/01/18	10/31/18	WATER	46.29
10-25	AP	01030839	MOUNTAIN MIST	10/18/18	10/18/18	WATER	37.80
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-185.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	188.72
11-13	AP	01035414	MOUNTAIN MIST	10/30/18	10/30/18	WATER	6.52
11-19	AP	01037642	ROSS, SHAKISHA	10/04/18	10/04/18	FOOD & BEVERAGE	15.00
11-28	AP	01043767	WATERLOGIC EAST LLC	11/01/18	11/30/18	WATER	48.72
11-28	AP	01043768	MOUNTAIN MIST	11/15/18	11/15/18	WATER	44.85
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M85ZD93V	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	28.99
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-SEATTLE TIMES COMPANY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	105.80
12-06	AP	01046594	ROSS, SHAKISHA	11/20/18	11/20/18	FOOD & BEVERAGE	20.00
12-06	AP	01046600	COLE, CAITLYN A.	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	14.29
12-06	AP	01046604	MOUNTAIN MIST	11/29/18	11/29/18	WATER	6.52
12-18	AP	01046586	YANG, JENA	11/26/18	11/28/18	FOOD & BEVERAGE	194.63
12-18	AP	01046586	YANG, JENA	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	43.95
12-20	AP	01054580	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
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-SEATTLE TIMES COMPANY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
12-27	AP	01056202	WATERLOGIC EAST LLC	12/01/18	12/31/18	WATER	48.72
12-27	AP	01056203	MOUNTAIN MIST	12/17/18	12/17/18	WATER	37.80
12-28	AP	01056200	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	202.90
						SUPPLIES AND MATERIALS TOTALS:	15,333.29
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ADAM SMITH—Con.							
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		392.00
12-21	AP 01055489	CITI PCARD-AMAZON.COM M86WR1VO	10/27/18	11/28/18	FURNITURE AND FIXTURE LESS THAN $25,000		509.33
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:		1,685.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,285.93
					OFFICE TOTALS:		373,285.93
2018 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,026.52	3,758.66
					PERSONNEL COMPENSATION	1,008,494.64	253,056.13
					TRAVEL	73,539.51	15,994.22
					RENT, COMMUNICATION, UTILITIES	79,401.49	19,949.85
					PRINTING AND REPRODUCTION	3,909.95	3,091.80
					OTHER SERVICES	21,969.16	5,880.00
					SUPPLIES AND MATERIALS	27,333.95	18,184.63
					EQUIPMENT	2,940.00	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,615.22	320,650.29
					OFFICE TOTALS:	1,234,615.22	320,650.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-228.09
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,306.82
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,601.66
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-10.65
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		115.62
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-26.70
					FRANKED MAIL TOTALS:		3,758.66
PERSONNEL COMPENSATION							
		ATKINS,SALLIE D	10/01/18	12/31/18	AGRICULTURE DIRECTOR		16,875.00
		BOGNER,MICHAEL G	10/01/18	12/31/18	CONSTITUENT SERVICES REP		10,250.01
		BROTZMAN, LENORA D	10/01/18	12/31/18	OFFICE COORDINATOR		9,794.26
		DIDIUK, MONICA M.	10/01/18	12/31/18	CHIEF OF STAFF		41,250.00
		GOULDING,MATTHEW R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,499.99
		GURLEY,EMILY H	10/01/18	12/16/18	SHARED EMPLOYEE		3,046.31
		HOEHNE,JENA M	10/01/18	12/31/18	DISTRICT DIRECTOR		22,295.01
		JACKSON,JOSHUA L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,632.75
		KERALIS,JOEL D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,750.01
		REIMERS,JERAD R	10/01/18	12/31/18	COMMUNITY LIAISON		13,693.00
		ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE		1,492.28
		RUSCIANO,SARAH V	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,740.00
		SALTER,REBECCA G	12/03/18	12/31/18	SCHEDULER		3,500.00

			SPENCER,JACY A	10/01/18	12/31/18	COMMUNITY LIAISON - AGRICULTUR	10,999.99
			STOUT,DOUGLAS L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,862.51
			STRAATMAN,ALEXANDER	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES	16,500.00
			WANDEL,BRYAN P	10/01/18	10/31/18	SHARED EMPLOYEE	3,125.00
			WIDENHOUSE,OLIVIA G	10/01/18	12/31/18	SCHEDULER	11,250.00
			WILLIAMS,LOGAN S	10/01/18	12/31/18	STAFF ASSISTANT	9,500.01
						PERSONNEL COMPENSATION TOTALS:	253,056.13
		TRAVEL					
10-02	AP	E0658349	SPENCER, JACY A.	09/17/18	09/19/18	MEALS	3.58
10-02	AP	E0658349	SPENCER, JACY A.	09/17/18	09/18/18	CAR RENTAL	54.61
10-02	AP	E0658349	SPENCER, JACY A.	09/17/18	09/17/18	GASOLINE	32.77
10-02	AP	E0658349	SPENCER, JACY A.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	40.94
10-09	AP	01020230	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING	112.86
10-09	AP	01020230	CITIBANK GOV CARD SERVICE	08/07/18	08/08/18	LODGING	118.76
10-09	AP	01020230	CITIBANK GOV CARD SERVICE	08/08/18	08/10/18	LODGING	263.84
10-09	AP	01020241	REIMERS, JERAD R.	09/18/18	09/20/18	LODGING	363.30
10-09	AP	01020241	REIMERS, JERAD R.	09/17/18	09/26/18	MEALS	185.42
10-09	AP	01020241	REIMERS, JERAD R.	09/18/18	09/26/18	MEALS	8.74
10-09	AP	01020241	REIMERS, JERAD R.	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	70.62
10-09	AP	01020241	REIMERS, JERAD R.	09/13/18	09/21/18	TAXI/PARKING/TOLLS	5.00
10-16	AP	01026018	TOYOTA FINANCIAL SERVICES	10/01/18	10/31/18	AUTOMOBILE LEASE	649.65
10-18	AP	01023565	SPENCER, JACY A.	10/04/18	10/05/18	LODGING	109.48
10-18	AP	01023565	SPENCER, JACY A.	09/26/18	10/09/18	MEALS	44.94
10-18	AP	01023565	SPENCER, JACY A.	10/08/18	10/09/18	CAR RENTAL	54.61
10-18	AP	01023565	SPENCER, JACY A.	10/09/18	10/09/18	GASOLINE	54.77
10-18	AP	01023565	SPENCER, JACY A.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	46.73
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/09/18	09/11/18	COMMERCIAL TRANSPORTATION	568.60
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	658.80
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION	333.80
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	LODGING	104.83
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	08/29/18	08/30/18	LODGING	118.76
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/09/18	09/10/18	LODGING	108.57
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/10/18	09/11/18	LODGING	144.95
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/13/18	09/14/18	LODGING	119.42
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/14/18	09/17/18	LODGING	450.74
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/14/18	09/17/18	TAXI/PARKING/TOLLS	54.00
10-19	AP	01023988	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	COMMERCIAL TRANSPORTATION	79.00
10-19	AP	01023988	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	LODGING	119.42
10-19	AP	01023988	CITIBANK GOV CARD SERVICE	09/18/18	09/20/18	LODGING	363.30
10-19	AP	01023988	CITIBANK GOV CARD SERVICE	09/20/18	09/21/18	LODGING	114.41
10-19	AP	01023988	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	MEALS	14.05
10-26	AP	01030298	BOGNER, MICHAEL G.	10/10/18	10/10/18	MEALS	15.77
10-26	AP	01030298	BOGNER, MICHAEL G.	10/11/18	10/11/18	CAR RENTAL	54.61
10-26	AP	01030298	BOGNER, MICHAEL G.	10/11/18	10/11/18	GASOLINE	18.60
10-26	AP	01030304	LEGGIERO, BRANDON J.	08/21/18	08/21/18	COMMERCIAL TRANSPORTATION	129.80
10-26	AP	01030304	LEGGIERO, BRANDON J.	08/13/18	08/21/18	MEALS	129.88
10-26	AP	01030304	LEGGIERO, BRANDON J.	08/17/18	08/17/18	GASOLINE	26.78
10-30	AP	01031352	STRAATMAN,ALEXANDER	10/22/18	10/23/18	CAR RENTAL	45.92
10-30	AP	01031352	STRAATMAN,ALEXANDER	10/23/18	10/23/18	GASOLINE	28.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ADRIAN SMITH—Con.							
10-30	AP 01031354	SPENCER, JACY A.	10/18/18	10/19/18	LODGING		116.73
10-30	AP 01031354	SPENCER, JACY A.	10/21/18	10/23/18	LODGING		218.96
10-30	AP 01031354	SPENCER, JACY A.	10/18/18	10/24/18	MEALS		118.39
10-30	AP 01031354	SPENCER, JACY A.	10/18/18	10/19/18	TAXI/PARKING/TOLLS		9.31
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 01032282	CITIBANK GOV CARD SERVICE	09/10/18	09/11/18	LODGING		14.00
11-01	AP 01032318	STRAATMAN,ALEXANDER	07/26/18	07/26/18	MEALS		10.70
11-01	AP 01032318	STRAATMAN,ALEXANDER	08/28/18	08/30/18	MEALS		15.49
11-01	AP 01032318	STRAATMAN,ALEXANDER	10/10/18	10/10/18	MEALS		5.21
11-01	AP 01032318	STRAATMAN,ALEXANDER	10/10/18	10/11/18	CAR RENTAL		45.92
11-01	AP 01032318	STRAATMAN,ALEXANDER	10/10/18	10/10/18	GASOLINE		32.03
11-05	AP 01032762	REIMERS, JERAD R.	10/10/18	10/12/18	LODGING		218.96
11-05	AP 01032762	REIMERS, JERAD R.	10/16/18	10/18/18	LODGING		381.89
11-05	AP 01032762	REIMERS, JERAD R.	10/23/18	10/24/18	LODGING		176.09
11-05	AP 01032762	REIMERS, JERAD R.	10/24/18	10/25/18	LODGING		189.29
11-05	AP 01032762	REIMERS, JERAD R.	10/02/18	10/25/18	MEALS		266.97
11-05	AP 01032762	REIMERS, JERAD R.	10/11/18	10/17/18	MEALS		170.61
11-05	AP 01032762	REIMERS, JERAD R.	10/26/18	10/26/18	MEALS		8.21
11-05	AP 01032762	REIMERS, JERAD R.	10/02/18	10/04/18	CAR RENTAL		157.50
11-05	AP 01032762	REIMERS, JERAD R.	10/03/18	10/04/18	GASOLINE		53.15
11-05	AP 01032762	REIMERS, JERAD R.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE		46.28
11-09	AP 01035363	SPENCER, JACY A.	10/28/18	10/30/18	LODGING		193.82
11-09	AP 01035363	SPENCER, JACY A.	10/28/18	10/30/18	MEALS		79.31
11-13	AP 01035822	CITIBANK GOV CARD SERVICE	10/23/18	10/24/18	LODGING		176.09
11-13	AP 01035822	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	MEALS		-12.05
11-16	AP 01039120	TOYOTA FINANCIAL SERVICES	11/01/18	11/30/18	AUTOMOBILE LEASE		649.65
11-27	AP 01042004	REIMERS, JERAD R.	11/11/18	11/13/18	LODGING		217.11
11-27	AP 01042004	REIMERS, JERAD R.	11/12/18	11/14/18	MEALS		84.32
11-27	AP 01042004	REIMERS, JERAD R.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE		31.15
12-03	AP 01044385	SPENCER, JACY A.	11/13/18	11/13/18	MEALS		11.86
12-03	AP 01044385	SPENCER, JACY A.	11/13/18	11/13/18	CAR RENTAL		54.61
12-03	AP 01044385	SPENCER, JACY A.	11/15/18	11/16/18	CAR RENTAL		54.61
12-03	AP 01044385	SPENCER, JACY A.	11/13/18	11/16/18	GASOLINE		42.16
12-03	AP 01044385	SPENCER, JACY A.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		2.75
12-16	AP 01051565	TOYOTA FINANCIAL SERVICES	12/01/18	12/31/18	AUTOMOBILE LEASE		649.65
12-17	AP 01048536	CITIBANK GOV CARD SERVICE	10/03/18	10/04/18	LODGING		109.49
12-17	AP 01048536	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	LODGING		359.52
12-17	AP 01048536	CITIBANK GOV CARD SERVICE	10/18/18	10/21/18	LODGING		387.58
12-17	AP 01048536	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	MEALS		6.00
12-17	AP 01049542	BOGNER, MICHAEL G.	12/01/18	12/02/18	LODGING		96.60
12-17	AP 01049542	BOGNER, MICHAEL G.	12/01/18	12/02/18	MEALS		34.68

12-18	AP	01049545	CITIBANK GOV CARD SERVICE	10/30/18	11/02/18	LODGING	719.82
12-18	AP	01049548	BROTZMAN, LENORA D.	12/02/18	12/04/18	MEALS	101.17
12-18	AP	01049548	BROTZMAN, LENORA D.	12/01/18	12/05/18	PRIVATE AUTO MILEAGE	206.48
12-18	AP	01049548	BROTZMAN, LENORA D.	12/02/18	12/04/18	TAXI/PARKING/TOLLS	62.00
12-18	AP	01049553	STRAATMAN,ALEXANDER	12/01/18	12/02/18	LODGING	96.60
12-18	AP	01049553	STRAATMAN,ALEXANDER	11/14/18	12/02/18	MEALS	43.88
12-18	AP	01049553	STRAATMAN,ALEXANDER	12/01/18	12/01/18	TAXI/PARKING/TOLLS	15.00
12-18	AP	01049553	STRAATMAN,ALEXANDER	12/02/18	12/04/18	TAXI/PARKING/TOLLS	48.00
12-18	AP	01049553	STRAATMAN,ALEXANDER	12/04/18	12/04/18	TAXI/PARKING/TOLLS	16.65
12-19	AP	01048540	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	247.81
12-19	AP	01048540	CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	COMMERCIAL TRANSPORTATION	8.60
12-19	AP	01048540	CITIBANK GOV CARD SERVICE	12/02/18	12/04/18	COMMERCIAL TRANSPORTATION	1,466.38
12-19	AP	01048540	CITIBANK GOV CARD SERVICE	12/02/18	12/07/18	COMMERCIAL TRANSPORTATION	457.00
12-19	AP	01048540	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING	178.09
12-19	AP	01048540	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	LODGING	107.39
12-19	AP	01049544	REIMERS, JERAD R.	11/19/18	12/04/18	MEALS	127.51
12-19	AP	01049544	REIMERS, JERAD R.	12/02/18	12/04/18	TAXI/PARKING/TOLLS	136.37
12-19	AP	01049557	SPENCER, JACY A.	11/28/18	12/09/18	MEALS	139.31
12-19	AP	01049557	SPENCER, JACY A.	11/29/18	12/07/18	PRIVATE AUTO MILEAGE	124.16
12-19	AP	01049557	SPENCER, JACY A.	12/02/18	12/07/18	TAXI/PARKING/TOLLS	58.81
12-24	AP	01052176	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	COMMERCIAL TRANSPORTATION	25.00
12-24	AP	01052176	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	387.20
						TRAVEL TOTALS:	15,994.22
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658350	BLACK HILLS ENERGY	08/22/18	09/20/18	UTILITIES	35.39
10-02	AP	E0658351	NEBRASKA PUBLIC POWER DISTRICT	08/18/18	09/18/18	UTILITIES	183.75
10-09	AP	01020229	WINDSTREAM COMMUNICATIONS INC	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	266.27
10-16	AP	01022585	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	256.27
10-16	AP	01024772	FLAT MOUNTAIN HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
10-16	AP	01025966	1811 GWC LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
10-17	AP	01022578	ALLO COMMUNICATIONS LLC	09/24/18	10/23/18	UTILITIES	347.23
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)	801.62
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	45.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.91
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	18.27
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	4.72
10-28	AP	01023431	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL	4.86
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	4.18
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	9.11
10-29	AP	01031093	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	68.02
10-29	AP	01031096	BLACK HILLS ENERGY	09/20/18	10/22/18	UTILITIES	52.05
10-31	AP	01032291	WINDSTREAM COMMUNICATIONS INC	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	266.79
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	15.94
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	6.42
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	4.18
11-05	AP	01032764	NEBRASKA PUBLIC POWER DISTRICT	09/19/18	10/17/18	UTILITIES	126.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADRIAN SMITH—Con.								
11-05	AP	01032765	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		257.03
11-05	AP	01032767	ALLO COMMUNICATIONS LLC	10/24/18	11/23/18	UTILITIES		347.89
11-07	AP	01034838	DISH NETWORK	10/17/18	11/16/18	UTILITIES		79.23
11-14	AP	01035754	DISH NETWORK	11/17/18	12/16/18	UTILITIES		90.03
11-16	AP	01037882	FLAT MOUNTAIN HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
11-16	AP	01039069	1811 GWC LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
11-21	AP	01035251	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		6.15
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		5.07
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		4.18
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		3.55
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		4.18
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)		803.73
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		45.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		18.62
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		5.58
11-30	AP	01044383	CITIZEN DIALOG LLC	11/26/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
11-30	AP	01044384	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		68.02
11-30	AP	01044386	BLACK HILLS ENERGY	10/22/18	11/19/18	UTILITIES		75.23
12-06	AP	01046656	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		257.03
12-07	AP	01046655	NEBRASKA PUBLIC POWER DISTRICT	10/18/18	11/16/18	UTILITIES		114.16
12-07	AP	01046657	WINDSTREAM COMMUNICATIONS INC	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		266.79
12-16	AP	01050337	FLAT MOUNTAIN HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
12-16	AP	01051515	1811 GWC LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
12-17	AP	01048534	ALLO COMMUNICATIONS LLC	11/24/18	12/23/18	UTILITIES		347.89
12-19	AP	01049704	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		4.18
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		6.47
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		4.18
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		4.18
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)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		804.01
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		45.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.64
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL		11.31
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		11.91
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		5.43
12-31	AP	01057028	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		68.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,949.85
		PRINTING AND REPRODUCTION						
10-28	AP	01024638	PUBLIC PRINTER	09/13/18	09/13/18	PRINTING & REPRODUCTION		270.80
11-20	AP	01039364	ACCURATE WORD LLC	10/29/18	10/29/18	PRINTING & REPRODUCTION		2,801.00

12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	3,091.80
		OTHER SERVICES					
10-16	AP	01024935	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038043	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	01039363	KATHLEEN J KLEIN	10/01/18	12/31/18	JANITORIAL AND MAINT SERV	300.00
12-16	AP	01050498	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,880.00
		SUPPLIES AND MATERIALS					
10-03	AP	E0658502	CULLIGAN OF GRAND ISLAND	08/08/18	08/08/18	WATER	14.50
10-03	AP	E0658503	CULLIGAN OF GRAND ISLAND	08/22/18	08/22/18	WATER	14.50
10-03	AP	E0658504	CULLIGAN OF GRAND ISLAND	09/01/18	09/30/18	WATER	13.00
10-04	AP	E0658501	INSIDE WASHINGTON PUBLISHERS LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,560.00
10-09	AP	01020232	UNIVERSAL INFORMATION SERVICES	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	115.80
10-09	AP	01020234	CORNHUSKER TOYOTA	09/27/18	09/27/18	AUTO EXPENSES	88.28
10-18	AP	01023557	INDOFF INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	34.00
10-18	AP	01028651	CITI PCARD-CLEANMACHINE CLEAN MAC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	26.50
10-18	AP	01028651	CITI PCARD-LEE NEWSPAPERS E PAY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01028651	CITI PCARD-MANAGER TOOLS, LLC	08/29/18	09/28/18	SOFTWARE LESS THAN $500	9.95
10-22	AP	01026198	COLUMBUS TELEGRAM	09/24/18	09/23/19	PUBLICATIONS/REFERENCE MAT'L	448.00
10-23	AP	01022582	THE GRAND ISLAND INDEPENDENT	10/04/18	10/03/19	PUBLICATIONS/REFERENCE MAT'L	257.38
10-25	AP	01030291	THE SIDNEY SUN-TELEGRAPH INC	09/20/18	09/19/19	PUBLICATIONS/REFERENCE MAT'L	91.00
10-25	AP	01030292	ALLIANCE TIMES HERALD	10/03/18	10/03/20	PUBLICATIONS/REFERENCE MAT'L	156.00
10-26	AP	01030298	BOGNER, MICHAEL G.	07/24/18	07/24/18	FOOD & BEVERAGE	5.00
10-26	AP	01030298	BOGNER, MICHAEL G.	08/28/18	08/28/18	FOOD & BEVERAGE	8.78
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	52.88
10-30	AP	01031089	DAKOTA COUNTY STAR	10/19/18	10/18/20	PUBLICATIONS/REFERENCE MAT'L	82.00
10-30	AP	01031352	STRAATMAN,ALEXANDER	10/23/18	10/25/18	FOOD & BEVERAGE	89.69
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-1,479.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	705.29
11-01	AP	01032318	STRAATMAN,ALEXANDER	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	14.11
11-02	AP	01033255	CULLIGAN OF GRAND ISLAND	09/19/18	09/19/18	WATER	8.50
11-02	AP	01033256	CULLIGAN OF GRAND ISLAND	10/01/18	10/31/18	WATER	13.00
11-05	AP	01033252	HOLDREGE DAILY CITIZEN INC	09/21/18	09/20/20	PUBLICATIONS/REFERENCE MAT'L	176.00
11-05	AP	01033254	CULLIGAN OF GRAND ISLAND	09/05/18	09/05/18	WATER	14.50
11-06	AP	01033257	UNIVERSAL INFORMATION SERVICES	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	137.40
11-09	AP	01035363	SPENCER, JACY A.	10/30/18	10/30/18	AUTO EXPENSES	8.00
11-16	AP	01035830	CORNHUSKER TOYOTA	11/07/18	11/07/18	AUTO EXPENSES	88.79
11-20	AP	01039365	CULLIGAN OF GRAND ISLAND	11/01/18	11/30/18	WATER	13.00
11-20	AP	01039366	CULLIGAN OF GRAND ISLAND	10/03/18	10/03/18	WATER	8.50
11-21	AP	01039369	CULLIGAN OF GRAND ISLAND	10/17/18	10/17/18	WATER	8.50
11-21	AP	01039370	CULLIGAN OF GRAND ISLAND	10/31/18	10/31/18	WATER	8.50
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	36.91
11-29	AP	01044115	CITI PCARD-LEE NEWSPAPERS E PAY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99
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)	88.64
12-03	AP	01044391	WALL STREET JOURNAL	01/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	1,050.00
12-10	AP	01046658	UNIVERSAL INFORMATION SERVICES	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	151.80
12-17	AP	01049542	BOGNER, MICHAEL G.	11/27/18	11/27/18	FOOD & BEVERAGE	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ADRIAN SMITH—Con.							
12-17	AP 01049554	KEARNEY HUB	12/18/18	12/17/19	PUBLICATIONS/REFERENCE MAT'L		364.00
12-19	AP 01049544	REIMERS, JERAD R.	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		11.76
12-20	AP 01052191	CULLIGAN OF GRAND ISLAND	12/01/18	12/31/18	WATER		13.00
12-21	AP 01055489	CITI PCARD-LEE NEWSPAPERS E PAY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
12-24	AP 01052180	CAPITOL HOST	12/03/18	12/03/18	LEGISLATIVE PLNNG FOOD AND BEV		1,322.95
12-24	AP 01052184	EAKES OFFICE SOLUTIONS	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		97.62
12-24	AP 01052185	CULLIGAN OF GRAND ISLAND	11/14/18	11/14/18	WATER		8.50
12-24	AP 01052187	CULLIGAN OF GRAND ISLAND	11/28/18	11/28/18	WATER		8.50
12-26	AP 01052181	LEIDOS DIGITAL SOLUTIONS INC	12/10/18	12/10/18	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-28	AP 01057412	DEER PARK	11/30/18	11/30/18	WATER		65.35
12-31	GL FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-64.00
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		218.80
					SUPPLIES AND MATERIALS TOTALS:		18,184.63
	EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		245.00
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		245.00
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		245.00
					EQUIPMENT TOTALS:		735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,650.29
					OFFICE TOTALS:		320,650.29
2018 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	115,699.19	55,687.68
					PERSONNEL COMPENSATION	950,158.92	251,060.67
					TRAVEL	19,118.72	3,868.45
					RENT, COMMUNICATION, UTILITIES	60,615.92	16,534.13
					PRINTING AND REPRODUCTION	37,406.83	15,842.68
					OTHER SERVICES	25,224.84	6,435.00
					SUPPLIES AND MATERIALS	38,893.49	6,469.12
					EQUIPMENT	3,984.94	918.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,102.85	356,816.48
					OFFICE TOTALS:	1,251,102.85	356,816.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-52.35
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		838.12
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,065.76
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL		52,817.53
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-32.05
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,050.67
					FRANKED MAIL TOTALS:		55,687.68

PERSONNEL COMPENSATION

			COURTNEY,JENNIFER L	10/01/18	12/31/18	STAFF ASSISTANT	13,500.01
			DUBERSTEIN,REBECCA M	10/01/18	12/31/18	SHARED EMPLOYEE	1,200.00
			GOMEZ,NANCY M	10/01/18	12/31/18	STAFF ASSISTANT	5,375.00
			GREEN,ROBERT W	10/01/18	12/31/18	SHARED EMPLOYEE	300.00
			GRIFFIN, KRISTIN E.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	7,500.01
			GRISWOLD,KELSEY A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	19,250.00
			HADRO,MATTHEW C	10/01/18	12/31/18	PRESS SECRETARY	16,000.00
			HANSELL,CHRISTOPHER S	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	10,750.00
			HENNIGER,CHRISTIAN E	10/01/18	12/31/18	STAFF ASSISTANT	8,500.00
			HERMAN,MONICA T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,500.00
			HOLLENDONNER, JEFFREY S.	10/01/18	12/31/18	DISTRICT DIRECTOR/PUBLIC POLIC	25,999.99
			MCCRUM,MEGAN R	10/01/18	10/31/18	SHARED EMPLOYEE	100.00
			MORALES,JILL E	10/01/18	12/31/18	STAFF ASSISTANT	13,500.01
			NOONAN, MARY M.	10/01/18	12/31/18	CHIEF OF STAFF	35,085.62
			ROHR,JESSICA A	10/01/18	12/31/18	STAFF ASSISTANT/CASEWORKER	10,500.01
			RYAN,ANGELA F	10/01/18	12/31/18	OFFICE MANAGER	10,500.01
			SCHAUFLER,LISA R	10/01/18	12/31/18	STAFF ASSISTANT	10,999.99
			SCHLOEDER,JOAN S	10/01/18	12/31/18	DISTRICT DIRECTOR/CASEWORK MAN	26,749.99
			TOZZI,PIERO A	10/01/18	12/31/18	COUNSEL	3,500.01
			WEBB,COURTNEY R	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	13,500.01
			WISNIEWSKI, KATHLEEN M.	10/01/18	12/31/18	STAFF ASSISTANT	6,750.01
						PERSONNEL COMPENSATION TOTALS:	251,060.67

TRAVEL

10-05	AP	E0658567	ROHR, JESSICA A.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	32.10
10-05	AP	E0658567	ROHR, JESSICA A.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE	9.38
10-05	AP	E0658567	ROHR, JESSICA A.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	40.32
10-10	AP	E0658749	HON. CHRISTOPHER H. SMITH	09/17/18	09/17/18	MEALS	7.21
10-10	AP	E0658749	HON. CHRISTOPHER H. SMITH	09/20/18	09/20/18	MEALS	6.73
10-10	AP	E0658749	HON. CHRISTOPHER H. SMITH	09/24/18	09/24/18	MEALS	7.93
10-10	AP	E0658749	HON. CHRISTOPHER H. SMITH	09/17/18	09/20/18	PRIVATE AUTO MILEAGE	215.82
10-10	AP	E0658749	HON. CHRISTOPHER H. SMITH	09/21/18	09/25/18	PRIVATE AUTO MILEAGE	276.32
10-10	AP	E0658749	HON. CHRISTOPHER H. SMITH	09/17/18	09/20/18	TAXI/PARKING/TOLLS	40.70
10-10	AP	E0658749	HON. CHRISTOPHER H. SMITH	09/21/18	09/25/18	TAXI/PARKING/TOLLS	43.95
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/09/18	09/09/18	MEALS	10.43
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/11/18	09/11/18	MEALS	10.37
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/15/18	09/15/18	MEALS	4.84
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/16/18	09/16/18	MEALS	8.58
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/07/18	09/07/18	PRIVATE AUTO MILEAGE	258.33
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	295.39
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/15/18	09/15/18	PRIVATE AUTO MILEAGE	227.81
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/07/18	09/09/18	TAXI/PARKING/TOLLS	41.50
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/10/18	09/12/18	TAXI/PARKING/TOLLS	43.20
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/15/18	09/16/18	TAXI/PARKING/TOLLS	44.20
10-12	AP	01021091	TOZZI, PIERO A.	09/22/18	09/24/18	LODGING	119.20
10-12	AP	01021091	TOZZI, PIERO A.	09/22/18	09/24/18	MEALS	48.46
10-12	AP	01021091	TOZZI, PIERO A.	09/22/18	09/24/18	PRIVATE AUTO MILEAGE	229.99
10-12	AP	01021091	TOZZI, PIERO A.	09/22/18	09/24/18	TAXI/PARKING/TOLLS	24.00
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/01/18	10/01/18	MEALS	6.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHRISTOPHER H. SMITH—Con.								
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/02/18	10/02/18	MEALS		3.69
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/03/18	10/03/18	MEALS		7.11
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/06/18	10/06/18	MEALS		9.55
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/12/18	10/20/18	MEALS		5.70
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	09/30/18	09/30/18	PRIVATE AUTO MILEAGE		280.13
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/02/18	10/02/18	PRIVATE AUTO MILEAGE		213.10
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/05/18	10/05/18	PRIVATE AUTO MILEAGE		227.81
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/12/18	10/12/18	PRIVATE AUTO MILEAGE		312.28
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	09/30/18	10/01/18	TAXI/PARKING/TOLLS		45.90
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/02/18	10/03/18	TAXI/PARKING/TOLLS		36.95
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/05/18	10/07/18	TAXI/PARKING/TOLLS		42.95
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/12/18	10/20/18	TAXI/PARKING/TOLLS		44.20
11-19	AP	01026321	ROHR, JESSICA A.	10/13/18	10/15/18	PRIVATE AUTO MILEAGE		54.39
11-19	AP	01033274	RYAN, ANGELA F.	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION		188.00
12-05	AP	01046129	WEBB, COURTNEY R.	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		188.00
12-20	AP	01033280	SCHLOEDER, JOAN S.	08/16/18	08/16/18	PRIVATE AUTO MILEAGE		35.43
12-21	AP	01033277	SCHLOEDER, JOAN S.	07/20/18	07/20/18	PRIVATE AUTO MILEAGE		4.36
12-21	AP	01033277	SCHLOEDER, JOAN S.	07/27/18	07/27/18	PRIVATE AUTO MILEAGE		32.70
12-24	AP	01054557	MORALES, JILL E.	12/15/18	12/15/18	MEALS		61.37
12-24	AP	01054557	MORALES, JILL E.	12/16/18	12/16/18	MEALS		17.12
12-28	AP	01056621	SCHLOEDER, JOAN S.	11/11/18	11/11/18	PRIVATE AUTO MILEAGE		4.91
							TRAVEL TOTALS:	3,868.45
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0658253	FEDEX	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL		6.46
10-10	AP	01020051	JERSEY CENTRAL POWER & LIGHT	08/24/18	09/25/18	UTILITIES		279.29
10-10	AP	01020970	COMCAST	09/21/18	10/20/18	UTILITIES		365.94
10-16	AP	01025323	RAINTREE TOWN CENTER ASSOCIATES LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,598.63
10-16	AP	01025976	YARDVILLE TOWNE SQUARE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP	01025979	YARDVILLE TOWNE SQUARE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-17	AP	01021923	NEW JERSEY NATURAL GAS COMPANY	08/27/18	09/25/18	UTILITIES		26.11
10-24	AP	01030007	FEDEX	09/28/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		42.20
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)		192.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		768.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		43.03
10-29	AP	01031098	COMCAST	10/21/18	11/20/18	UTILITIES		369.32
10-30	AP	01026315	OPTIMUM	10/15/18	11/14/18	UTILITIES		136.18
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		31.00
11-06	AP	01033246	JERSEY CENTRAL POWER & LIGHT	09/26/18	10/24/18	UTILITIES		222.86
11-15	AP	01036379	OPTIMUM	11/08/18	12/07/18	UTILITIES		379.52
11-16	AP	01024121	VERIZON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		294.12
11-16	AP	01038428	RAINTREE TOWN CENTER ASSOCIATES LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,598.63
11-16	AP	01039079	YARDVILLE TOWNE SQUARE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00

11-16	AP	01039082	YARDVILLE TOWNE SQUARE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-19	AP	01036698	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	297.82
11-20	AP	01035120	NEW JERSEY NATURAL GAS COMPANY	09/25/18	10/25/18	UTILITIES	38.91
11-21	AP	01036370	FEDEX	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	19.80
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)	192.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	748.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	57.44
11-28	AP	01042051	OPTIMUM	11/15/18	12/14/18	UTILITIES	115.77
11-28	AP	01043331	JERSEY CENTRAL POWER & LIGHT	10/25/18	11/21/18	UTILITIES	165.06
12-03	AP	01045257	COMCAST	11/21/18	12/20/18	UTILITIES	369.32
12-08	AP	01047226	OPTIMUM	10/08/18	11/07/18	UTILITIES	379.52
12-10	AP	01047146	FEDEX	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	11.80
12-12	AP	01049783	OPTIMUM	10/08/18	11/07/18	UTILITIES	379.52
12-14	AP	01047649	NEW JERSEY NATURAL GAS COMPANY	10/25/18	11/27/18	UTILITIES	87.07
12-14	AP	01048857	OPTIMUM	11/23/18	12/01/18	UTILITIES	405.39
12-16	AP	01050879	RAINTREE TOWN CENTER ASSOCIATES LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,598.63
12-16	AP	01051525	YARDVILLE TOWNE SQUARE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01051528	YARDVILLE TOWNE SQUARE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-20	AP	01051712	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	291.86
12-20	AP	01055391	OPTIMUM	12/15/18	01/14/19	UTILITIES	115.77
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)	192.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	772.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	44.55
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	105.00
12-24	AP	01054557	MORALES, JILL E.	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	11.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,534.13
		PRINTING AND REPRODUCTION					
10-02	AP	E0658566	ACCURATE WORD LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION	29.95
10-10	AP	01021216	XEROX CORPORATION	07/23/18	08/21/18	PRINTING & REPRODUCTION	24.62
10-10	AP	E0658747	SILVER COMMUNICATIONS CORPORATION	08/06/18	08/06/18	PRINTING & REPRODUCTION	14,720.38
10-15	AP	01021691	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	109.90
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
11-20	AP	01035118	XEROX CORPORATION	08/21/18	09/30/18	PRINTING & REPRODUCTION	8.96
11-20	AP	01036366	XEROX CORPORATION	06/21/18	09/21/18	PRINTING & REPRODUCTION	888.87
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	15,842.68
		OTHER SERVICES					
10-05	AP	E0658561	PRATICO ASSOCIATES	09/10/18	09/24/18	JANITORIAL AND MAINT SERV	85.00
10-16	AP	01025270	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01021870	MAIDPRO	09/07/18	09/28/18	JANITORIAL AND MAINT SERV	300.00
10-24	AP	01030006	PRATICO ASSOCIATES	10/01/18	10/22/18	JANITORIAL AND MAINT SERV	85.00
11-16	AP	01038375	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-19	AP	01035114	MAIDPRO	10/05/18	10/26/18	JANITORIAL AND MAINT SERV	300.00
11-26	AP	01042047	PRATICO ASSOCIATES	11/05/18	11/19/18	JANITORIAL AND MAINT SERV	85.00
12-16	AP	01050827	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,435.00
		SUPPLIES AND MATERIALS					
10-10	AP	01020043	NEW JERSEY CLIPPING SERVICE	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	506.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHRISTOPHER H. SMITH—Con.								
10-10	AP	01020055	WATCHUNG SPRING WATER	08/30/18	09/26/18	WATER		65.15
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-209.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		1,345.45
11-16	AP	01031086	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		141.97
11-16	AP	01031091	W B MASON COMPANY INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		8.19
11-16	AP	01031094	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		8.06
11-16	AP	01033230	BURRELLESLUCE INFORMATION SERVICES	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		533.82
11-19	AP	01030213	HENNIGER, CHRISTIAN E.	10/11/18	10/16/18	FOOD & BEVERAGE		42.77
11-19	AP	01033251	WATCHUNG SPRING WATER	09/27/18	10/24/18	WATER		144.55
11-19	AP	01033274	RYAN, ANGELA F.	10/23/18	10/23/18	FOOD & BEVERAGE		8.48
11-20	AP	01036375	XEROX CORPORATION	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)		89.00
11-21	AP	01034715	HENNIGER, CHRISTIAN E.	09/13/18	09/13/18	FOOD & BEVERAGE		12.49
11-21	AP	01034715	HENNIGER, CHRISTIAN E.	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		13.55
11-26	AP	01042056	W B MASON COMPANY INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		228.67
11-28	AP	01031081	THE TRENTONIAN	11/11/18	04/27/19	PUBLICATIONS/REFERENCE MAT'L		238.00
11-28	AP	01043325	THE TIMES	11/13/18	05/29/19	PUBLICATIONS/REFERENCE MAT'L		201.00
11-28	AP	01043334	WATCHUNG SPRING WATER	10/25/18	11/21/18	WATER		69.15
11-29	AP	01042059	W B MASON COMPANY INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		95.50
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-184.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,038.91
12-05	AP	01045265	BURRELLESLUCE INFORMATION SERVICES	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		700.66
12-05	AP	01046126	RYAN, ANGELA F.	11/15/18	11/15/18	FOOD & BEVERAGE		74.07
12-05	AP	01046126	RYAN, ANGELA F.	11/27/18	11/27/18	FOOD & BEVERAGE		6.03
12-05	AP	01046126	RYAN, ANGELA F.	12/03/18	12/03/18	FOOD & BEVERAGE		10.35
12-14	AP	01046171	XEROX CORPORATION	09/30/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		31.24
12-14	AP	01046175	W B MASON COMPANY INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		29.99
12-14	AP	01047653	TRENTONIAN	11/10/18	04/27/19	PUBLICATIONS/REFERENCE MAT'L		238.00
12-20	AP	01033280	SCHLOEDER, JOAN S.	08/02/18	08/02/18	FOOD & BEVERAGE		12.23
12-20	AP	01033280	SCHLOEDER, JOAN S.	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)		5.10
12-21	AP	01033277	SCHLOEDER, JOAN S.	07/16/18	07/16/18	FOOD & BEVERAGE		30.00
12-21	AP	01033277	SCHLOEDER, JOAN S.	07/20/18	07/20/18	FOOD & BEVERAGE		57.00
12-21	AP	01033277	SCHLOEDER, JOAN S.	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)		37.27
12-21	AP	01033277	SCHLOEDER, JOAN S.	07/28/18	07/28/18	OFFICE SUPPLIES (OUTSIDE)		24.69
12-24	AP	01052271	GRIFFIN, KRISTIN	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		30.73
12-24	AP	01052271	GRIFFIN, KRISTIN	12/16/18	12/16/18	OFFICE SUPPLIES (OUTSIDE)		370.19
12-24	AP	01054557	MORALES, JILL E.	12/14/18	12/14/18	FOOD & BEVERAGE		35.37
12-24	AP	01054557	MORALES, JILL E.	12/15/18	12/15/18	FOOD & BEVERAGE		17.98
12-24	AP	01055547	RYAN, ANGELA F.	12/13/18	12/13/18	FOOD & BEVERAGE		71.39
12-24	AP	01055762	HENNIGER, CHRISTIAN E.	12/17/18	12/17/18	FOOD & BEVERAGE		22.36
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		266.32
							SUPPLIES AND MATERIALS TOTALS:	6,469.12
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		306.25

11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	306.25
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	306.25
						EQUIPMENT TOTALS:	918.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,816.48
						OFFICE TOTALS:	356,816.48

2017 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-07	AP	01028353	CSAV SYSTEMS LLC	07/26/18	07/26/18	SECURITY SERVICE	1,245.00
						OTHER SERVICES TOTALS:	1,245.00

SUPPLIES AND MATERIALS

11-20	AP	01036371	XEROX CORPORATION	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	89.00
12-21	AP	01051720	W B MASON COMPANY INC	04/06/17	04/06/18	OFFICE SUPPLIES (OUTSIDE)	124.93
						SUPPLIES AND MATERIALS TOTALS:	213.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,458.93
						OFFICE TOTALS:	1,458.93

2018 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,907.00	1,043.66
PERSONNEL COMPENSATION	775,175.39	203,586.08
TRAVEL	55,461.22	18,462.51
RENT, COMMUNICATION, UTILITIES	102,863.92	24,163.77
PRINTING AND REPRODUCTION	43,462.72	42,307.65
OTHER SERVICES	27,774.15	7,479.00
SUPPLIES AND MATERIALS	15,548.56	5,692.40
EQUIPMENT	4,238.77	1,842.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,062,431.73	304,577.24
OFFICE TOTALS:	1,062,431.73	304,577.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-24.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	195.17
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	212.93
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	120.45
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-15.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	576.56
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-21.60
						FRANKED MAIL TOTALS:	1,043.66

PERSONNEL COMPENSATION

BACA,CALEB	10/01/18	12/31/18	EXECUTIVE ASSISTANT	11,250.00
BAILEY, JENNIFER N.	10/01/18	12/31/18	SHARED EMPLOYEE	4,749.99
BROWN,JOSEPH K	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	22,000.01
CHAKMAK,KATHRYN M	10/16/18	12/31/18	LEGISLATIVE ASSISTANT	10,375.00
COOK,BENNIE L	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,749.99
GRADISON,ANDREW K	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JASON SMITH—Con.								
			GRIFFIN,DEBORAH P	10/01/18	12/31/18	FIELD REP/CONSTITUENT REP		14,499.99
			HERBST, LESLIE R.	10/01/18	12/31/18	OFFICE MANAGER		14,500.00
			HICKMAN,DONNA S	10/01/18	12/31/18	DISTRICT OFFICE DIRECTOR		15,000.00
			KAMPS PEUGH,HEATHER E	10/01/18	11/13/18	OFFICE MANAGER		5,733.33
			KAMPS PEUGH,HEATHER E	11/01/18	11/13/18	OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
			MIDDLETON,JOHN M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,124.99
			PINEGAR,HILARY M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,000.01
			RIEGEL,JENNI	10/01/18	12/31/18	DISTRICT CASEWORK MANAGER		14,000.01
			ROMAN, MARK J.	10/01/18	12/31/18	CHIEF OF STAFF		17,102.76
			SCHOELHAMER,KENNETH M	10/01/18	12/31/18	CONSTITUENT SERVICE SPECIALIST		8,249.99
			STALLINGS,ETHAN M	10/01/18	12/31/18	STAFF ASSISTANT		10,250.00
						PERSONNEL COMPENSATION TOTALS:		203,586.08
		TRAVEL						
10-04	AP	01020610	BACA, CALEB	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		363.98
10-04	AP	01020617	CITIBANK GOV CARD SERVICE	07/28/18	07/31/18	CAR RENTAL		237.16
10-04	AP	01020617	CITIBANK GOV CARD SERVICE	08/08/18	08/09/18	CAR RENTAL		89.40
10-04	AP	01020617	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	GASOLINE		32.31
10-04	AP	01020617	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	GASOLINE		12.95
10-04	AP	01020624	CITIBANK GOV CARD SERVICE	03/22/18	03/24/18	CAR RENTAL		92.50
10-04	AP	01020629	HICKMAN, DONNA S.	06/05/18	06/27/18	PRIVATE AUTO MILEAGE		187.20
10-04	AP	01020629	HICKMAN, DONNA S.	07/05/18	07/20/18	PRIVATE AUTO MILEAGE		305.45
10-04	AP	01020640	GRIFFIN, DEBORAH P.	08/01/18	08/31/18	GASOLINE		200.44
10-04	AP	01020640	GRIFFIN, DEBORAH P.	08/26/18	08/26/18	PRIVATE AUTO MILEAGE		173.25
10-04	AP	01020643	GRIFFIN, DEBORAH P.	07/03/18	07/31/18	GASOLINE		102.52
10-04	AP	01020643	GRIFFIN, DEBORAH P.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE		34.20
10-04	AP	01020651	KAMPS PEUGH,HEATHER E	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		177.93
10-04	AP	01020651	KAMPS PEUGH,HEATHER E	06/05/18	06/29/18	PRIVATE AUTO MILEAGE		305.37
10-04	AP	01020651	KAMPS PEUGH,HEATHER E	07/03/18	07/31/18	PRIVATE AUTO MILEAGE		217.26
10-04	AP	01020670	HICKMAN, DONNA S.	08/07/18	08/29/18	PRIVATE AUTO MILEAGE		97.20
10-04	AP	01020779	RIEGEL, JENNI	07/10/18	07/24/18	PRIVATE AUTO MILEAGE		8.46
10-04	AP	01020859	SCHOELHAMER, KENNETH M	07/11/18	07/26/18	PRIVATE AUTO MILEAGE		230.40
10-04	AP	01020877	HON JASON T SMITH	07/19/18	07/21/18	PRIVATE AUTO MILEAGE		280.35
10-04	AP	01020877	HON JASON T SMITH	07/23/18	07/28/18	PRIVATE AUTO MILEAGE		400.95
10-04	AP	01020877	HON JASON T SMITH	07/30/18	07/31/18	PRIVATE AUTO MILEAGE		260.10
10-04	AP	01020877	HON JASON T SMITH	08/01/18	08/09/18	PRIVATE AUTO MILEAGE		454.95
10-04	AP	01020877	HON JASON T SMITH	08/13/18	08/14/18	PRIVATE AUTO MILEAGE		287.10
10-04	AP	01020877	HON JASON T SMITH	08/28/18	08/31/18	PRIVATE AUTO MILEAGE		398.25
10-05	AP	01020846	MIDDLETON, JOHN M.	07/17/18	07/17/18	PRIVATE AUTO MILEAGE		87.30
10-18	AP	01019498	HON JASON T SMITH	06/29/18	07/04/18	PRIVATE AUTO MILEAGE		319.05
10-18	AP	01019498	HON JASON T SMITH	07/13/18	07/16/18	PRIVATE AUTO MILEAGE		221.40
10-18	AP	01020853	SOK,JUSTIN W	08/13/18	08/13/18	MEALS		8.17
10-18	AP	01020853	SOK,JUSTIN W	08/15/18	08/15/18	GASOLINE		87.44
10-29	AP	01028968	HON JASON T SMITH	09/04/18	09/07/18	PRIVATE AUTO MILEAGE		221.40

10-30	AP	01028871	KAMPS PEUGH,HEATHER E	09/24/18	09/27/18	LODGING	947.10
10-30	AP	01028871	KAMPS PEUGH,HEATHER E	09/24/18	09/27/18	MEALS	40.95
10-30	AP	01028871	KAMPS PEUGH,HEATHER E	09/25/18	09/26/18	MEALS	44.53
10-30	AP	01028871	KAMPS PEUGH,HEATHER E	09/24/18	09/27/18	GASOLINE	43.47
10-30	AP	01028871	KAMPS PEUGH,HEATHER E	09/24/18	09/27/18	TAXI/PARKING/TOLLS	57.97
10-30	AP	01028871	KAMPS PEUGH,HEATHER E	09/27/18	09/27/18	TAXI/PARKING/TOLLS	4.85
10-30	AP	01028873	SCHOELHAMER, KENNETH M	09/06/18	09/20/18	PRIVATE AUTO MILEAGE	256.50
10-30	AP	01028962	KAMPS PEUGH,HEATHER E	08/24/18	08/27/18	COMMERCIAL TRANSPORTATION	317.96
10-30	AP	01028962	KAMPS PEUGH,HEATHER E	08/02/18	08/29/18	PRIVATE AUTO MILEAGE	89.69
10-30	AP	01028964	HICKMAN, DONNA S.	09/04/18	09/04/18	MEALS	26.67
10-30	AP	01028964	HICKMAN, DONNA S.	09/11/18	09/15/18	PRIVATE AUTO MILEAGE	146.25
10-30	AP	01028965	SCHOELHAMER, KENNETH M	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	288.00
10-31	AP	01028872	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING	367.50
10-31	AP	01028872	CITIBANK GOV CARD SERVICE	09/05/18	09/07/18	MEALS	92.14
10-31	AP	01028872	CITIBANK GOV CARD SERVICE	08/30/18	09/18/18	CAR RENTAL	312.83
10-31	AP	01028872	CITIBANK GOV CARD SERVICE	08/31/18	09/18/18	GASOLINE	123.08
11-02	AP	01032831	GRIFFIN, DEBORAH P.	09/07/18	09/30/18	GASOLINE	71.60
11-02	AP	01032831	GRIFFIN, DEBORAH P.	10/03/18	10/23/18	GASOLINE	73.01
11-02	AP	01032831	GRIFFIN, DEBORAH P.	10/30/18	10/30/18	GASOLINE	15.00
11-02	AP	01032834	MIDDLETON, JOHN M.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE	37.80
11-08	AP	01028874	RIEGEL, JENNI	09/26/18	09/26/18	MEALS	9.76
11-08	AP	01028874	RIEGEL, JENNI	09/06/18	09/20/18	PRIVATE AUTO MILEAGE	38.97
12-10	AP	01030863	CITIBANK GOV CARD SERVICE	07/27/18	08/26/18	COMMERCIAL TRANSPORTATION	1,896.08
12-10	AP	01030863	CITIBANK GOV CARD SERVICE	07/26/18	08/16/18	LODGING	4,051.50
12-10	AP	01030863	CITIBANK GOV CARD SERVICE	07/16/18	08/30/18	CAR RENTAL	979.61
12-10	AP	01030863	CITIBANK GOV CARD SERVICE	08/13/18	08/15/18	GASOLINE	139.31
12-11	AP	01030862	CITIBANK GOV CARD SERVICE	09/07/18	09/12/18	COMMERCIAL TRANSPORTATION	706.40
12-11	AP	01030862	CITIBANK GOV CARD SERVICE	08/28/18	09/12/18	LODGING	961.48
12-11	AP	01030862	CITIBANK GOV CARD SERVICE	08/28/18	09/26/18	CAR RENTAL	352.40
12-24	AP	01054937	CITIBANK GOV CARD SERVICE	01/20/18	01/22/18	CAR RENTAL	75.66
						TRAVEL TOTALS:	18,462.51
	RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025579	OZARKS FEDERAL SAVINGS AND LOAN ASSN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01025791	REGENTS PARC LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	01025792	OZARK PHYSICAL MEDICINE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01025793	HOWELL COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01025818	WOOLF HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
10-18	AP	01028651	CITI PCARD-POPLAR BLUFF UTILITIES	08/29/18	09/28/18	UTILITIES	263.86
10-18	AP	01028651	CITI PCARD-SPEEDPAY-AMERENUE	08/29/18	09/28/18	UTILITIES	584.77
10-24	AP	01030384	CENTURY LINK	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	224.00
10-24	AP	01030385	CENTURYLINK	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	385.25
10-24	AP	01030386	CHARTER COMMUNICATIONS	10/01/18	10/31/18	UTILITIES	297.87
10-24	AP	01030400	FIDELITY COMMUNICATIONS COMPANY	10/08/18	11/07/18	UTILITIES	96.73
10-24	AP	01030413	CHARTER COMMUNICATIONS	09/18/18	10/17/18	UTILITIES	298.98
10-25	AP	01030403	MUNICIPAL UTILITIES	07/17/18	08/21/18	UTILITIES	169.50
10-25	AP	01030404	MUNICIPAL UTILITIES	08/21/18	09/24/18	UTILITIES	51.17
10-25	AP	01030405	NEWWAVE COMMUNICATIONS	09/20/18	10/19/18	UTILITIES	115.81
10-25	AP	01030409	ROLLA MUNICIPAL UTILITIES	08/06/18	09/07/18	UTILITIES	148.47
10-25	AP	01030410	ROLLA MUNICIPAL UTILITIES	09/07/18	10/04/18	UTILITIES	123.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JASON SMITH—Con.							
10-25	AP 01030414	MISSOURI GAS ENERGY	09/05/18	10/01/18	UTILITIES		39.55
10-25	AP 01030415	MISSOURI GAS ENERGY	08/02/18	09/04/18	UTILITIES		39.55
10-25	AP 01030416	MISSOURI GAS ENERGY	08/06/18	09/06/18	UTILITIES		39.08
10-25	AP 01030417	MISSOURI GAS ENERGY	09/07/18	10/03/18	UTILITIES		39.67
10-26	AP 01030387	CITY LIGHT & WATER	08/31/18	10/01/18	UTILITIES		164.08
10-26	AP 01030408	REPUBLIC SERVICES #732	10/01/18	12/31/18	UTILITIES		84.02
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)		1,491.79
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		88.74
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.35
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
11-02	AP 01032829	CENTURYLINK	10/01/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		402.19
11-02	AP 01032830	CHARTER COMMUNICATIONS	11/01/18	11/30/18	UTILITIES		297.87
11-16	AP 01038684	OZARKS FEDERAL SAVINGS AND LOAN ASSN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP 01038895	REGENTS PARC LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP 01038896	OZARK PHYSICAL MEDICINE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP 01038897	HOWELL COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 01038922	WOOLF HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
11-21	AP 01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		8.94
11-21	AP 01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		4.89
11-21	AP 01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		4.89
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)		1,582.95
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		88.74
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.05
11-29	AP 01044115	CITI PCARD-FIDELITY COMM WEB SERV	09/29/18	10/26/18	UTILITIES		87.23
12-16	AP 01051133	OZARKS FEDERAL SAVINGS AND LOAN ASSN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP 01051344	REGENTS PARC LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP 01051345	OZARK PHYSICAL MEDICINE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP 01051346	HOWELL COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 01051371	WOOLF HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
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)		108.50
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,553.52
12-20	GL EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		88.74
12-20	GL EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.30
12-21	AP 01055489	CITI PCARD-SPEEDPAY-AMERENUE	10/27/18	11/28/18	UTILITIES		374.79
12-24	AP 01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		26.08
12-24	AP 01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		156.61
12-24	AP 01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		11.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,163.77

		PRINTING AND REPRODUCTION					
10-04	AP	01020613	CAPITOL FRANKING GROUP LLC	08/22/18	08/22/18	PRINTING & REPRODUCTION	41,942.03
10-18	AP	01028651	CITI PCARD-FACEBK M57R3HNHN	08/29/18	09/28/18	ADVERTISEMENTS	130.74
10-24	AP	01030383	ACCURATE WORD LLC	10/22/18	10/22/18	PRINTING & REPRODUCTION	29.95
10-25	AP	01030411	SCHEFFERS OFFICE FURNITURE	09/02/18	10/02/18	PRINTING & REPRODUCTION	45.20
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	PRINTING & REPRODUCTION	60.53
12-21	GL	LAW0084134		12/10/18	12/10/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	42,307.65
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01026024	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	01030398	DEBBIE WESTRICH	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	160.00
10-24	AP	01030399	DEBBIE WESTRICH	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	200.00
10-25	AP	01030388	CLEANWAY SERVICE LLC	08/01/18	08/30/18	JANITORIAL AND MAINT SERV	148.00
10-25	AP	01030401	CLEANWAY SERVICE LLC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	148.00
10-25	AP	01030402	FIT TO BE CLEAN	09/11/18	09/25/18	JANITORIAL AND MAINT SERV	120.00
10-26	AP	01020887	TRISTA NORRIS	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	50.00
10-26	AP	01020899	TRISTA NORRIS	08/01/18	08/30/18	JANITORIAL AND MAINT SERV	100.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-02	AP	01032832	CLEANWAY SERVICE LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	148.00
11-16	AP	01039125	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	01051571	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	7,479.00
		SUPPLIES AND MATERIALS					
10-04	AP	01020629	HICKMAN, DONNA S.	06/05/18	06/21/18	FOOD & BEVERAGE	28.40
10-04	AP	01020629	HICKMAN, DONNA S.	07/19/18	07/23/18	FOOD & BEVERAGE	23.68
10-04	AP	01020670	HICKMAN, DONNA S.	08/07/18	08/07/18	FOOD & BEVERAGE	10.00
10-04	AP	01020779	RIEGEL, JENNI	07/18/18	07/18/18	FOOD & BEVERAGE	14.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT6G80VB2 A	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	19.98
10-18	AP	01028651	CITI PCARD-INT IN SALEM PUBLISHI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	38.00
10-18	AP	01028651	CITI PCARD-NEWSP PD-SJ 888-785-	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.97
10-18	AP	01028651	CITI PCARD-ROLLA DAILY NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	223.00
10-19	AP	01029336	DAILY DUNKLIN DEMOCRAT	07/23/18	07/23/19	PUBLICATIONS/REFERENCE MAT'L	124.50
10-25	AP	01030390	CULLIGAN	06/01/18	06/30/18	WATER	9.17
10-25	AP	01030392	CULLIGAN	04/01/18	04/30/18	WATER	8.60
10-25	AP	01030393	CULLIGAN	04/18/18	05/31/18	WATER	32.45
10-25	AP	01030394	CULLIGAN	08/01/18	08/31/18	WATER	48.35
10-25	AP	01030395	CULLIGAN	09/01/18	09/30/18	WATER	9.97
10-25	AP	01030396	CULLIGAN	09/30/18	10/31/18	WATER	8.60
10-25	AP	01030397	CULLIGAN OF JEFFERSON CITY	08/31/18	08/31/18	WATER	8.42
10-26	AP	01030391	CULLIGAN	07/01/18	07/31/18	WATER	8.60
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	70.79
10-29	AP	01028961	THE GREATER WEST PLAINS AREA COC	09/06/18	09/06/18	FOOD & BEVERAGE	12.00
10-29	AP	01030389	CULLIGAN	02/07/18	02/28/18	WATER	48.35
10-30	AP	01028964	HICKMAN, DONNA S.	09/13/18	09/13/18	FOOD & BEVERAGE	5.40
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-62.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	326.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JASON SMITH—Con.								
11-02	AP	01032835	OZARK COUNTY TIMES	12/22/18	12/21/19	PUBLICATIONS/REFERENCE MAT'L		30.00
11-05	AP	01032836	WEST PLAINS ROTARY CLUB	07/03/18	09/25/18	FOOD & BEVERAGE		117.00
11-05	AP	01032837	SOUTH MISSOURIAN NEWS	10/02/18	10/01/19	PUBLICATIONS/REFERENCE MAT'L		41.13
11-08	AP	01028874	RIEGEL, JENNI	09/21/18	09/20/19	PUBLICATIONS/REFERENCE MAT'L		17.00
11-20	AP	01042152	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		489.00
11-20	AP	01042349	W B MASON COMPANY INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)		470.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		58.82
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT1Y83YX	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		14.65
11-29	AP	01044115	CITI PCARD-MINERAL AREA OFFICE SU	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		200.08
11-29	AP	01044115	CITI PCARD-NEWSP PD-SJ 888-785-	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		9.97
11-29	AP	01044115	CITI PCARD-PAYMENT - THANK YOU	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		-26.55
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		173.70
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-115.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		273.17
12-21	AP	01055489	CITI PCARD-DAILY JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		35.00
12-21	AP	01055489	CITI PCARD-NEWSP PD-SJ 888-785-	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.97
12-21	AP	01055489	CITI PCARD-NORMAN ORR OFFICE SUPP	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		249.91
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		1,136.47
12-21	AP	01055489	CITI PCARD-THE INDEPENDENT JO	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		26.00
12-24	GL	FRM0084379		12/18/18	12/18/18	FRAMING (TRANSFER)		50.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		90.78
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)		1,366.49
						SUPPLIES AND MATERIALS TOTALS:		5,692.40
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		221.00
11-05	AP	01032731	CDW GOVERNMENT INC. C/O ISM IN	07/18/18	07/18/18	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
11-20	AP	01042349	W B MASON COMPANY INC	06/28/18	06/28/18	WARRANTIES		219.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		221.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		221.00
						EQUIPMENT TOTALS:		1,842.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,577.24
						OFFICE TOTALS:		304,577.24
2017 HON. JASON SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
12-20	AP	01054927	CITIBANK GOV CARD SERVICE	10/14/17	11/28/17	COMMERCIAL TRANSPORTATION		720.18
12-20	AP	01054927	CITIBANK GOV CARD SERVICE	09/27/17	10/11/17	CAR RENTAL		227.25
						TRAVEL TOTALS:		947.43
		RENT, COMMUNICATION, UTILITIES						
11-02	AP	E0555279	MISSOURI GAS ENERGY	06/06/17	07/06/17	UTILITIES		-34.47
11-02	AP	E0555301	MISSOURI GAS ENERGY	07/07/17	08/03/17	UTILITIES		-33.84

11-02	AP	E0555663	MISSOURI GAS ENERGY	08/02/17	09/04/17	UTILITIES	-35.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	-103.46
		OTHER SERVICES					
11-02	AP	01030412	SOUTHEAST SIGNS & GRAPHICS	10/23/17	10/23/17	JANITORIAL AND MAINT SERV	211.59
						OTHER SERVICES TOTALS:	211.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055.56
						OFFICE TOTALS:	1,055.56

2018 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,332.79	1,031.90
PERSONNEL COMPENSATION	977,747.34	272,577.57
TRAVEL	38,381.06	11,184.05
RENT, COMMUNICATION, UTILITIES	75,491.17	21,427.52
PRINTING AND REPRODUCTION	5,638.23	4,319.30
OTHER SERVICES	32,299.88	11,400.50
SUPPLIES AND MATERIALS	39,145.84	28,386.77
EQUIPMENT	3,131.28	782.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,167.59	351,110.43
OFFICE TOTALS:	1,176,167.59	351,110.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-72.55
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	344.78
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	237.96
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-24.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	545.71
						FRANKED MAIL TOTALS:	1,031.90

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	10/01/18	12/31/18	CONSTITUENT SERVICES LIAISON	26,450.01
ASMUS,MICHAEL D	10/01/18	12/31/18	DISTRICT DIRECTOR	29,499.99
CASANOVA, ANNA M.	10/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR	29,199.99
CRISCUOLO,ALICIA M	10/01/18	12/31/18	LEGISLATIVE & EXECUTIVE ASSIST	5,499.99
DUNN,BRIDGET M	10/01/18	12/31/18	DEPUTY PRESS SECRETARY	2,499.99
GURLEY,EMILY H	10/01/18	12/16/18	SHARED EMPLOYEE	9,216.29
MCFALL,MORGAN L	10/01/18	12/31/18	STAFF ASSISTANT	13,500.00
MORRIS,CHRISTOPHER J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	34,500.00
OVERBY,ANNE	10/01/18	12/31/18	CONSTITUENT SERVICES LIAISON	16,200.00
PHILP,CURTIS	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	15,102.75
ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE	705.81
ROSS,ABIGAIL E	12/01/18	12/31/18	SHARED EMPLOYEE	5,000.00
SAYLE,ISABELA K	10/01/18	12/31/18	STAFF ASSISTANT	3,999.99
TIRELLA,MAXIE G	10/01/18	12/31/18	CONSTITUENT SERVICES LIAISON	19,550.01
VAUGHAN,HEATHER J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	2,499.99
VINYARD, ASHLEE R.	10/01/18	12/31/18	CHIEF OF STAFF	28,227.75
WANDEL,BRYAN P	10/01/18	10/31/18	SHARED EMPLOYEE	3,125.00
WEINER,JESSICA B	10/01/18	12/31/18	PRESS ASSISTANT	7,500.00
WINFREY,DAVID N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	20,300.01
			PERSONNEL COMPENSATION TOTALS:	272,577.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LAMAR SMITH—Con.								
		TRAVEL						
10-03	AP	E0658339	TIRELLA, MAXIE G.	08/13/18	08/13/18	MEALS		22.32
10-03	AP	E0658339	TIRELLA, MAXIE G.	08/13/18	08/31/18	PRIVATE AUTO MILEAGE		61.50
10-03	AP	E0658519	HON. LAMAR SMITH	09/07/18	09/07/18	MEALS		14.00
10-03	AP	E0658519	HON. LAMAR SMITH	09/14/18	09/18/18	MEALS		25.58
10-03	AP	E0658519	HON. LAMAR SMITH	09/05/18	09/14/18	TAXI/PARKING/TOLLS		45.23
10-03	AP	E0658519	HON. LAMAR SMITH	09/18/18	09/18/18	TAXI/PARKING/TOLLS		21.00
10-09	AP	E0658779	ASMUS, MICHAEL D.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		234.26
10-19	AP	E0659063	HON. LAMAR SMITH	09/25/18	09/25/18	TAXI/PARKING/TOLLS		10.00
10-19	AP	E0659073	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		247.80
10-24	AP	E0659247	HON. LAMAR SMITH	10/14/18	10/14/18	MEALS		11.36
10-24	AP	E0659247	HON. LAMAR SMITH	10/15/18	10/15/18	TAXI/PARKING/TOLLS		100.00
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/21/18	10/21/18	LODGING		8.00
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/21/18	10/23/18	LODGING		213.64
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/23/18	10/24/18	LODGING		169.99
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/24/18	10/25/18	LODGING		97.37
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/25/18	10/28/18	LODGING		300.86
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/21/18	10/27/18	MEALS		64.81
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/28/18	10/28/18	GASOLINE		25.00
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/24/18	10/25/18	TAXI/PARKING/TOLLS		18.85
11-01	AP	E0659372	VINYARD, ASHLEE R.	10/21/18	10/28/18	COMMERCIAL TRANSPORTATION		652.60
11-05	AP	E0659373	VINYARD, ASHLEE R.	10/22/18	10/28/18	MEALS		91.26
11-05	AP	E0659373	VINYARD, ASHLEE R.	10/21/18	10/28/18	CAR RENTAL		445.03
11-05	AP	E0659373	VINYARD, ASHLEE R.	10/25/18	10/25/18	GASOLINE		25.00
11-05	AP	E0659373	VINYARD, ASHLEE R.	10/21/18	10/28/18	TAXI/PARKING/TOLLS		108.54
11-05	AP	E0659393	HON. LAMAR SMITH	10/19/18	10/19/18	MEALS		24.03
11-05	AP	E0659395	ASMUS, MICHAEL D.	10/26/18	10/26/18	MEALS		15.56
11-05	AP	E0659395	ASMUS, MICHAEL D.	10/11/18	10/26/18	PRIVATE AUTO MILEAGE		340.96
11-05	AP	E0659395	ASMUS, MICHAEL D.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		15.00
11-08	AP	E0659438	MORRIS, CHRISTOPHER J.	10/29/18	10/30/18	LODGING		115.00
11-08	AP	E0659438	MORRIS, CHRISTOPHER J.	10/30/18	11/02/18	LODGING		325.95
11-08	AP	E0659438	MORRIS, CHRISTOPHER J.	11/02/18	11/03/18	LODGING		186.29
11-08	AP	E0659438	MORRIS, CHRISTOPHER J.	10/30/18	11/02/18	MEALS		128.41
11-08	AP	E0659438	MORRIS, CHRISTOPHER J.	10/29/18	11/03/18	CAR RENTAL		287.44
11-08	AP	E0659438	MORRIS, CHRISTOPHER J.	11/02/18	11/02/18	GASOLINE		40.00
11-08	AP	E0659438	MORRIS, CHRISTOPHER J.	10/29/18	11/03/18	TAXI/PARKING/TOLLS		151.00
11-08	AP	E0659439	TIRELLA, MAXIE G.	10/24/18	10/24/18	MEALS		27.96
11-08	AP	E0659439	TIRELLA, MAXIE G.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE		3.30
11-08	AP	E0659439	TIRELLA, MAXIE G.	09/13/18	09/21/18	PRIVATE AUTO MILEAGE		34.58
11-08	AP	E0659439	TIRELLA, MAXIE G.	10/10/18	10/24/18	PRIVATE AUTO MILEAGE		107.43
11-08	AP	E0659439	TIRELLA, MAXIE G.	10/24/18	10/24/18	TAXI/PARKING/TOLLS		30.00
11-14	AP	01036816	CITIBANK GOV CARD SERVICE	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION		380.80
11-14	AP	01036816	CITIBANK GOV CARD SERVICE	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION		247.80

11-14	AP	01036816	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION	247.80
11-14	AP	E0659489	OVERBY,ANNE	11/03/18	11/03/18	PRIVATE AUTO MILEAGE	64.99
11-20	AP	E0659508	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION	250.80
11-20	AP	E0659508	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION	250.80
11-20	AP	E0659508	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	250.80
12-11	AP	E0659865	HON. LAMAR SMITH	11/18/18	11/18/18	MEALS	12.11
12-14	AP	E0659882	CITIBANK GOV CARD SERVICE	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	518.40
12-14	AP	E0659883	HON. LAMAR SMITH	11/30/18	11/30/18	MEALS	10.74
12-14	AP	E0659883	HON. LAMAR SMITH	11/30/18	11/30/18	TAXI/PARKING/TOLLS	30.00
12-17	AP	E0659880	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	182.80
12-17	AP	E0659880	CITIBANK GOV CARD SERVICE	12/04/18	12/09/18	COMMERCIAL TRANSPORTATION	1,077.20
12-17	AP	E0659880	CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	250.80
12-24	AP	E0660023	MCFALL,MORGAN L	12/04/18	12/05/18	MEALS	37.56
12-24	AP	E0660023	MCFALL,MORGAN L	12/04/18	12/07/18	TAXI/PARKING/TOLLS	79.20
12-26	AP	E0660021	OVERBY,ANNE	12/05/18	12/07/18	MEALS	22.25
12-26	AP	E0660021	OVERBY,ANNE	12/04/18	12/09/18	PRIVATE AUTO MILEAGE	61.11
12-26	AP	E0660021	OVERBY,ANNE	12/04/18	12/09/18	TAXI/PARKING/TOLLS	67.26
12-27	AP	E0660026	VINYARD, ASHLEE R.	12/09/18	12/10/18	LODGING	185.15
12-27	AP	E0660026	VINYARD, ASHLEE R.	12/09/18	12/10/18	MEALS	99.93
12-27	AP	E0660026	VINYARD, ASHLEE R.	12/09/18	12/10/18	CAR RENTAL	108.65
12-27	AP	E0660026	VINYARD, ASHLEE R.	12/10/18	12/10/18	GASOLINE	7.82
12-27	AP	E0660026	VINYARD, ASHLEE R.	12/04/18	12/10/18	TAXI/PARKING/TOLLS	144.37
12-31	AP	E0660019	CITIBANK GOV CARD SERVICE	10/28/18	10/28/18	COMMERCIAL TRANSPORTATION	250.80
12-31	AP	E0660019	CITIBANK GOV CARD SERVICE	11/03/18	11/03/18	COMMERCIAL TRANSPORTATION	495.50
12-31	AP	E0660019	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	250.80
12-31	AP	E0660019	CITIBANK GOV CARD SERVICE	11/18/18	11/18/18	COMMERCIAL TRANSPORTATION	250.80
12-31	AP	E0660019	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	250.80
12-31	AP	E0660019	CITIBANK GOV CARD SERVICE	12/08/18	12/08/18	COMMERCIAL TRANSPORTATION	249.30
						TRAVEL TOTALS:	11,184.05
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658340	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	342.18
10-01	AP	E0658375	AT&T	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE	550.65
10-12	AP	E0658828	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	92.29
10-16	AP	01024773	TETCO CENTER LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
10-16	AP	01025813	WELLS FARGO CORPORATE PROPERTIES GROUP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	293.25
10-22	AP	E0659065	HILL COUNTRY TELECOMMUNICATIONS LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	156.10
10-24	AP	E0659246	TIME WARNER CABLE	10/09/18	11/08/18	UTILITIES	99.95
10-25	AP	E0659299	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	116.73
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)	1,185.03
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	37.39
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.51
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	49.64
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	25.01
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	71.27
10-29	AP	E0659327	AT&T	09/15/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE	551.04
10-29	AP	E0659328	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	349.50
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	179.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LAMAR SMITH—Con.								
11-05	AP	E0659394	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES		92.29
11-08	AP	01039219	SABER AUSTIN OFFICE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		790.50
11-13	AP	E0659488	HILL COUNTRY TELECOMMUNICATIONS LLC	11/01/18	11/30/18	UTILITIES		156.10
11-16	AP	01037883	TETCO CENTER LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
11-16	AP	01038917	WELLS FARGO CORPORATE PROPERTIES GROUP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		293.25
11-16	AP	01039220	SABER AUSTIN OFFICE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		790.50
11-20	AP	E0659588	TIME WARNER CABLE	11/09/18	12/08/18	UTILITIES		99.95
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		105.65
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		64.15
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)		147.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,282.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		37.39
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.52
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		67.51
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		59.00
11-29	AP	E0659769	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		369.54
11-30	AP	E0659768	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		116.73
12-11	AP	E0659884	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES		92.29
12-12	AP	E0659881	AT&T	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE		551.49
12-16	AP	01050338	TETCO CENTER LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
12-16	AP	01051366	WELLS FARGO CORPORATE PROPERTIES GROUP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		293.25
12-16	AP	01051665	SABER AUSTIN OFFICE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.50
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)		1,145.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		37.39
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		14.74
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		82.63
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		17.05
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		16.32
12-24	AP	E0660020	HILL COUNTRY TELECOMMUNICATIONS LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		156.10
12-24	AP	E0660025	TIME WARNER CABLE	12/09/18	01/08/19	UTILITIES		99.95
12-26	AP	E0660021	OVERBY,ANNE	11/03/18	11/03/18	TEMPORARY SPACE RENTAL		250.00
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		83.32
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		53.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,427.52
		PRINTING AND REPRODUCTION						
11-05	AP	E0659373	VINYARD, ASHLEE R.	10/28/18	10/28/18	PRINTING & REPRODUCTION		3,850.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		86.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		382.80
						PRINTING AND REPRODUCTION TOTALS:		4,319.30
		OTHER SERVICES						
10-16	AP	01025010	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

10-24	AP	E0659245	STEVEN E MAYFIELD	08/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	475.00
11-16	AP	01038118	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-14	AP	E0659864	IMAGEX INC	10/18/18	10/18/18	TECHNOLOGY SERVICE CONTRACTS	5,345.50
12-16	AP	01050571	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	11,400.50
		SUPPLIES AND MATERIALS					
10-03	AP	E0658519	HON. LAMAR SMITH	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	21.00
10-03	AP	E0658519	HON. LAMAR SMITH	08/27/18	09/07/18	PUBLICATIONS/REFERENCE MAT'L	48.22
10-09	AP	E0658779	ASMUS, MICHAEL D.	09/17/18	09/18/18	PUBLICATIONS/REFERENCE MAT'L	14.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9P28P	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.69
10-18	AP	01028651	CITI PCARD-CS MONITOR DAILY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.00
10-19	AP	E0659063	HON. LAMAR SMITH	09/29/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)	7.69
10-19	AP	E0659063	HON. LAMAR SMITH	09/19/18	09/29/18	PUBLICATIONS/REFERENCE MAT'L	41.65
10-22	AP	E0659064	HEARST NEWSPAPERS II LLC	09/08/18	09/07/19	PUBLICATIONS/REFERENCE MAT'L	620.65
10-24	AP	E0659247	HON. LAMAR SMITH	09/01/18	09/01/18	PUBLICATIONS/REFERENCE MAT'L	3.00
10-24	AP	E0659247	HON. LAMAR SMITH	10/11/18	10/11/18	PUBLICATIONS/REFERENCE MAT'L	10.07
10-24	AP	E0659257	QUORUM REPORT	10/21/18	10/20/19	PUBLICATIONS/REFERENCE MAT'L	720.00
10-24	AP	E0659258	USA TODAY	09/12/18	09/11/19	PUBLICATIONS/REFERENCE MAT'L	338.87
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	WATER	10.05
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	91.82
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-143.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	482.29
11-02	AP	E0659392	OVERBY,ANNE	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	30.30
11-02	AP	E0659392	OVERBY,ANNE	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	92.46
11-05	AP	E0659373	VINYARD, ASHLEE R.	10/23/18	10/26/18	FOOD & BEVERAGE	492.92
11-05	AP	E0659373	VINYARD, ASHLEE R.	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	127.17
11-05	AP	E0659393	HON. LAMAR SMITH	10/19/18	10/28/18	PUBLICATIONS/REFERENCE MAT'L	61.49
11-05	AP	E0659395	ASMUS, MICHAEL D.	10/11/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	37.00
11-14	AP	E0659489	OVERBY,ANNE	11/02/18	11/03/18	FOOD & BEVERAGE	181.78
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	WATER	10.05
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	44.21
11-21	AP	E0659634	HON. LAMAR SMITH	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	3.84
11-21	AP	E0659634	HON. LAMAR SMITH	10/29/18	11/07/18	PUBLICATIONS/REFERENCE MAT'L	39.95
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE	15.62
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	40.57
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	39.80
11-26	AP	01033407	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	6.31
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	37.98
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	23.93
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	39.80
11-29	AP	01044115	CITI PCARD-CS MONITOR DAILY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.00
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)	617.31
12-11	AP	E0659865	HON. LAMAR SMITH	11/18/18	11/20/18	PUBLICATIONS/REFERENCE MAT'L	14.60
12-11	AP	E0659866	HON. LAMAR SMITH	11/27/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L	36.63
12-14	AP	E0659883	HON. LAMAR SMITH	12/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L	7.00
12-21	AP	01055489	CITI PCARD-CS MONITOR DAILY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	9.00
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	46.26
12-27	AP	E0660022	BGOV LLC	01/01/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	11,913.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LAMAR SMITH—Con.								
12-27	AP	E0660026	VINYARD, ASHLEE R.	12/04/18	12/05/18	FOOD & BEVERAGE		1,008.78
12-27	AP	E0660026	VINYARD, ASHLEE R.	11/19/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		588.11
12-28	AP	E0660024	LEIDOS DIGITAL SOLUTIONS INC	12/10/18	12/10/18	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		568.90
						SUPPLIES AND MATERIALS TOTALS:		28,386.77
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		260.94
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		260.94
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		260.94
						EQUIPMENT TOTALS:		782.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,110.43
						OFFICE TOTALS:		351,110.43
2018 HON. LLOYD SMUCKER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,928.20	2,800.26
						PERSONNEL COMPENSATION	854,494.71	254,350.56
						TRAVEL	14,127.62	7,153.61
						RENT, COMMUNICATION, UTILITIES	92,780.14	17,097.14
						PRINTING AND REPRODUCTION	13,078.05	574.25
						OTHER SERVICES	40,720.00	10,705.00
						SUPPLIES AND MATERIALS	6,652.01	2,416.49
						EQUIPMENT	4,101.31	845.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,882.04	295,942.61
						OFFICE TOTALS:	1,052,882.04	295,942.61
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-7.90
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,111.63
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		297.34
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		269.48
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,008.95
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-6.70
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		16.48
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		126.53
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-15.55
						FRANKED MAIL TOTALS:		2,800.26
PERSONNEL COMPENSATION								
			BUTLER,ELIZABETH A	10/01/18	12/31/18	ADMINISTRATIVE DIRECTOR		18,333.33
			CAMMAUF,NICHOLAS J	10/01/18	12/31/18	CASEWORKER		21,000.00
			DOHERTY, KATHRYN J.	10/01/18	10/31/18	SHARED EMPLOYEE		500.00
			EDDOWES,CHRISTOPHER W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,000.01

			FACCHIANO, GREGORY	06/01/18	12/31/18	CHIEF OF STAFF	49,000.00
			FITZPATRICK,MICHAEL A	10/01/18	12/31/18	DISTRICT STAFF ASSISTANT	8,799.99
			GEISELHART,MICHAEL M	10/01/18	12/16/18	STAFF ASSISTANT	7,950.00
			GEISELHART,MICHAEL M	12/17/18	12/31/18	LEGISLATIVE CORRESPONDENT	1,400.00
			HORN, JOANNE M.	10/01/18	12/31/18	DIRECTOR OF CASEWORK	29,666.67
			JAFFEE,WILLIAM G	10/01/18	11/20/18	COMMUNICATIONS DIRECTOR	12,222.22
			LLOYD,ELIZABETH S	12/17/18	12/31/18	STAFF ASSISTANT	1,127.78
			NIELSEN,ALLISON N	12/05/18	12/31/18	COMMUNICATIONS DIRECTOR	5,416.67
			O'CONNOR,MARY M	10/01/18	12/31/18	FINANCIAL DIRECTOR/ACADEMY LIA	5,600.00
			PEIRSON,ZACHARY M	10/01/18	12/31/18	DISTRICT DIRECTOR	29,319.99
			REATH,ERIC D	10/01/18	12/31/18	CASEWORKER	16,000.01
			ROBRENO,ANDREW E	11/01/18	12/31/18	LEGISLATIVE DIRECTOR	14,888.89
			VERHELST, NOELLE M.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,125.00
						PERSONNEL COMPENSATION TOTALS:	254,350.56
		TRAVEL					
10-11	AP	01020199	REATH, ERIC D.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	150.50
10-11	AP	01020605	CAMMAUF,NICHOLAS J	10/01/18	10/02/18	PRIVATE AUTO MILEAGE	77.00
10-11	AP	01020605	CAMMAUF,NICHOLAS J	10/01/18	10/01/18	TAXI/PARKING/TOLLS	11.00
10-22	AP	01023164	O'CONNOR, MARY M.	10/10/18	10/10/18	MEALS	25.92
10-22	AP	01023164	O'CONNOR, MARY M.	10/10/18	10/10/18	PRIVATE AUTO MILEAGE	93.00
10-22	AP	01023165	HON LLOYD K SMUCKER	09/13/18	09/14/18	COMMERCIAL TRANSPORTATION	121.00
10-22	AP	01023165	HON LLOYD K SMUCKER	01/06/18	01/29/18	PRIVATE AUTO MILEAGE	346.08
10-22	AP	01023165	HON LLOYD K SMUCKER	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	334.09
10-22	AP	01023165	HON LLOYD K SMUCKER	03/05/18	03/29/18	PRIVATE AUTO MILEAGE	293.76
10-22	AP	01023165	HON LLOYD K SMUCKER	04/03/18	04/24/18	PRIVATE AUTO MILEAGE	280.68
10-22	AP	01023165	HON LLOYD K SMUCKER	05/15/18	05/30/18	PRIVATE AUTO MILEAGE	218.00
10-22	AP	01023165	HON LLOYD K SMUCKER	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	337.36
10-22	AP	01023165	HON LLOYD K SMUCKER	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	321.55
10-22	AP	01023165	HON LLOYD K SMUCKER	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	173.86
10-22	AP	01023165	HON LLOYD K SMUCKER	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	548.82
10-25	AP	01030468	O'CONNOR, MARY M.	10/15/18	10/19/18	LODGING	439.56
10-29	AP	01030477	BUTLER, ELIZABETH A.	10/15/18	10/18/18	MEALS	105.03
10-29	AP	01030477	BUTLER, ELIZABETH A.	10/15/18	10/19/18	PRIVATE AUTO MILEAGE	110.00
10-29	AP	01030477	BUTLER, ELIZABETH A.	10/15/18	10/15/18	TAXI/PARKING/TOLLS	8.00
10-31	AP	01031937	BUTLER, ELIZABETH A.	10/22/18	10/25/18	MEALS	138.34
10-31	AP	01031937	BUTLER, ELIZABETH A.	10/22/18	10/25/18	PRIVATE AUTO MILEAGE	110.00
10-31	AP	01031937	BUTLER, ELIZABETH A.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	4.00
11-06	AP	01031933	O'CONNOR, MARY M.	10/22/18	10/25/18	LODGING	659.34
11-06	AP	01031933	O'CONNOR, MARY M.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	99.00
11-06	AP	01031933	O'CONNOR, MARY M.	10/29/18	10/29/18	TAXI/PARKING/TOLLS	3.00
11-15	AP	01035249	O'CONNOR, MARY M.	10/29/18	11/02/18	LODGING	439.56
11-15	AP	01035249	O'CONNOR, MARY M.	10/29/18	11/02/18	CAR RENTAL	297.30
11-15	AP	01035249	O'CONNOR, MARY M.	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	93.00
11-16	AP	01036551	O'CONNOR, MARY M.	10/29/18	10/30/18	LODGING	109.89
11-16	AP	01036557	FACCHIANO, GREGORY	10/25/18	10/30/18	MEALS	37.33
11-16	AP	01036557	FACCHIANO, GREGORY	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	65.50
11-16	AP	01037186	JAFFEE, WILLIAM G.	10/22/18	10/25/18	MEALS	64.27
11-16	AP	01037186	JAFFEE, WILLIAM G.	10/05/18	10/05/18	GASOLINE	19.28
11-28	AP	01039682	O'CONNOR, MARY M.	11/17/18	11/17/18	MEALS	11.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LLOYD SMUCKER—Con.							
11-28	AP 01039682	O'CONNOR, MARY M.	11/17/18	11/17/18	PRIVATE AUTO MILEAGE		88.00
11-28	AP 01043398	O'CONNOR, MARY M.	11/24/18	11/24/18	MEALS		25.00
11-28	AP 01043398	O'CONNOR, MARY M.	11/24/18	11/26/18	PRIVATE AUTO MILEAGE		179.00
12-03	AP 01044300	O'CONNOR, MARY M.	11/28/18	11/28/18	MEALS		6.63
12-03	AP 01044300	O'CONNOR, MARY M.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE		91.00
12-10	AP 01045704	O'CONNOR, MARY M.	11/29/18	11/29/18	MEALS		6.63
12-10	AP 01045704	O'CONNOR, MARY M.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		108.50
12-17	AP 01048515	O'CONNOR, MARY M.	12/06/18	12/06/18	MEALS		14.09
12-17	AP 01048515	O'CONNOR, MARY M.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE		101.50
12-18	AP 01049800	FACCHIANO, GREGORY	12/10/18	12/10/18	MEALS		27.64
12-18	AP 01049800	FACCHIANO, GREGORY	12/10/18	12/10/18	PRIVATE AUTO MILEAGE		130.00
12-27	AP 01055209	REATH, ERIC D.	10/11/18	11/05/18	PRIVATE AUTO MILEAGE		41.00
12-27	AP 01055209	REATH, ERIC D.	11/11/18	12/10/18	PRIVATE AUTO MILEAGE		49.00
12-27	AP 01055209	REATH, ERIC D.	12/13/18	12/17/18	PRIVATE AUTO MILEAGE		32.00
12-28	AP 01055778	O'CONNOR, MARY M.	12/19/18	12/19/18	PRIVATE AUTO MILEAGE		107.00
						TRAVEL TOTALS:	7,153.61
	RENT, COMMUNICATION, UTILITIES						
10-09	AP 01019258	O'CONNOR, MARY M.	10/01/18	10/31/18	DISTRICT OFFICE PARKING		280.00
10-11	AP 01021332	AT&T	08/23/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE		11.16
10-16	AP 01025099	STEVENS & LEE REALTY COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		138.50
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)		673.60
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		382.66
10-30	AP 01031934	AT&T	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE		11.16
11-06	AP 01031933	O'CONNOR, MARY M.	11/01/18	11/30/18	DISTRICT OFFICE PARKING		280.00
11-06	AP 01031933	O'CONNOR, MARY M.	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		31.56
11-16	AP 01038204	STEVENS & LEE REALTY COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
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)		116.25
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		631.05
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		381.27
12-04	AP 01043395	O'CONNOR, MARY M.	12/01/18	12/31/18	DISTRICT OFFICE PARKING		280.00
12-05	AP 01045706	AT&T	10/23/18	11/22/18	TELECOMSRV/EQ/TOLL CHARGE		11.16
12-16	AP 01050657	STEVENS & LEE REALTY COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
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)		116.25
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		629.06
12-20	GL EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		380.20
12-28	GL GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		63.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,097.14
	PRINTING AND REPRODUCTION						
10-25	AP 01030596	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION		29.95

12-21	AP	01055781	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	544.30
						PRINTING AND REPRODUCTION TOTALS:	574.25
		OTHER SERVICES					
10-16	AP	01021519	FINANCIAL DISCLOSURE SERVICES	05/14/18	05/14/18	NON-TECHNOLOGY SERVICE CONTR	700.00
10-16	AP	01025287	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	01038392	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	01050844	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,705.00
		SUPPLIES AND MATERIALS					
10-16	AP	01021491	FACCHIANO, GREGORY	10/02/18	10/02/18	FOOD & BEVERAGE	281.60
10-22	AP	01024327	READYREFRESH BY NESTLE	09/21/18	10/10/18	WATER	16.86
10-25	AP	01030468	O'CONNOR, MARY M.	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	43.53
10-25	AP	01030470	CRYSTAL SPRINGS	10/02/18	10/02/18	WATER	20.42
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)	333.18
11-15	AP	01035249	O'CONNOR, MARY M.	11/12/18	11/12/18	FOOD & BEVERAGE	136.45
11-15	AP	01036259	READYREFRESH BY NESTLE	10/11/18	11/10/18	WATER	36.45
11-28	AP	01039680	CRYSTAL SPRINGS	10/30/18	11/01/18	WATER	32.42
11-28	AP	01039682	O'CONNOR, MARY M.	11/17/18	11/17/18	FOOD & BEVERAGE	77.70
11-28	AP	01043398	O'CONNOR, MARY M.	11/24/18	11/26/18	FOOD & BEVERAGE	171.73
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)	19.00
12-03	AP	01044300	O'CONNOR, MARY M.	11/28/18	11/28/18	FOOD & BEVERAGE	52.05
12-10	AP	01045704	O'CONNOR, MARY M.	11/29/18	11/29/18	FOOD & BEVERAGE	75.64
12-19	AP	01049797	READYREFRESH BY NESTLE	11/11/18	12/10/18	WATER	26.41
12-27	AP	01052076	CRYSTAL SPRINGS	11/27/18	12/06/18	WATER	26.49
12-27	AP	01052081	O'CONNOR, MARY M.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	454.69
12-27	AP	01055209	REATH, ERIC D.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	12.72
12-28	AP	01055778	O'CONNOR, MARY M.	12/19/18	12/19/18	FOOD & BEVERAGE	547.47
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)	282.68
						SUPPLIES AND MATERIALS TOTALS:	2,416.49
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	110.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	171.89
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	110.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	171.89
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	110.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	171.52
						EQUIPMENT TOTALS:	845.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,942.61
						OFFICE TOTALS:	295,942.61

2018 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,018.57	364.78
PERSONNEL COMPENSATION	1,041,414.42	256,654.98
TRAVEL	41,319.53	8,879.89
RENT, COMMUNICATION, UTILITIES	106,866.20	25,591.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DARREN SOTO—Con.							
					PRINTING AND REPRODUCTION	45,622.32	1,568.83
					OTHER SERVICES	56,514.16	14,727.66
					SUPPLIES AND MATERIALS	18,513.33	2,457.65
					EQUIPMENT	8,997.32	2,368.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,265.85	312,613.52
					OFFICE TOTALS:	1,326,265.85	312,613.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		55.28
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		295.35
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		33.85
					FRANKED MAIL TOTALS:		364.78
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	10/01/18	10/31/18	SHARED EMPLOYEE		6,589.09
		ALVARADO JR,PABLO	10/01/18	12/31/18	FIELD REPRESENTATIVE		11,979.99
		BARRIO,ALEXANDER J	09/01/18	09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,843.75
		BIRON,CHRISTINE A	10/01/18	12/31/18	CHIEF OF STAFF		31,250.01
		BROOKS,TRACY S	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,455.00
		GUERRA,LIANA A	10/01/18	12/31/18	EXECUTIVE ASSISTANT		17,000.01
		KAPLAN FEINMANN, SARAH R.	11/01/18	11/30/18	SHARED EMPLOYEE		250.00
		MCLAREN,NICOLE V	10/01/18	12/31/18	LEGISLATIVE COUNSEL		18,750.00
		NICHOLA,MIKE	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,249.99
		ORAMA,VALERIE	10/01/18	12/31/18	STAFF ASSISTANT		11,999.99
		ORTEGA,SOL A	10/01/18	12/31/18	LEGISLATIVE CORR/STAFF ASST.		13,455.00
		PINA,ORIANA A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,250.00
		REYES,DILENNY S	10/01/18	12/31/18	PART-TIME EMPLOYEE		7,290.00
		RIVERA,MARTIN E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,099.99
		ROCKWOOD JR,WILLIAM F	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,723.75
		RODRIGUEZ,VIVIAN	10/01/18	12/31/18	OUTREACH DIRECTOR		11,625.00
		SALAZAR,MIGUEL R	11/01/18	11/30/18	SHARED EMPLOYEE		1,110.91
		SHAFFER,SHASTA G	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS		11,750.01
		VIERDAY,DARREN	10/01/18	12/31/18	FIELD REPRESENTATIVE		12,982.50
		WEST,LEATRICE J	10/01/18	12/31/18	FIELD REPRESENTATIVE		11,999.99
					PERSONNEL COMPENSATION TOTALS:		256,654.98
TRAVEL							
10-01	AP E0658212	BIRON, CHRISTINE A.	09/04/18	09/07/18	LODGING		393.76
10-01	AP E0658212	BIRON, CHRISTINE A.	09/04/18	09/19/18	PRIVATE AUTO MILEAGE		101.37
10-01	AP E0658212	BIRON, CHRISTINE A.	09/04/18	09/07/18	TAXI/PARKING/TOLLS		51.80
10-02	AP E0658199	VIERDAY, DARREN	08/16/18	08/22/18	PRIVATE AUTO MILEAGE		94.00
10-02	AP E0658730	BIRON, CHRISTINE A.	09/25/18	09/28/18	LODGING		472.40
10-02	AP E0658730	BIRON, CHRISTINE A.	09/25/18	09/28/18	PRIVATE AUTO MILEAGE		47.96

10-02	AP	E0658730	BIRON, CHRISTINE A.	09/25/18	09/28/18	TAXI/PARKING/TOLLS	59.78
10-04	AP	E0658414	HON DARREN SOTO	08/03/18	08/25/18	PRIVATE AUTO MILEAGE	73.40
10-04	AP	E0658414	HON DARREN SOTO	09/10/18	09/16/18	PRIVATE AUTO MILEAGE	38.89
10-04	AP	E0658414	HON DARREN SOTO	09/04/18	09/11/18	TAXI/PARKING/TOLLS	41.90
10-04	AP	E0658415	HON DARREN SOTO	09/16/18	09/21/18	PRIVATE AUTO MILEAGE	185.48
10-04	AP	E0658415	HON DARREN SOTO	09/19/18	09/20/18	TAXI/PARKING/TOLLS	8.59
10-04	AP	E0658794	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	526.82
10-10	AP	E0658829	CITIBANK GOV CARD SERVICE	07/31/18	09/30/18	COMMERCIAL TRANSPORTATION	1,306.09
10-10	AP	E0658829	CITIBANK GOV CARD SERVICE	09/25/18	09/29/18	LODGING	572.88
10-17	AP	01028547	SHAFFER, SHASTA G.	09/10/18	09/29/18	PRIVATE AUTO MILEAGE	153.15
10-17	AP	01028555	NICHOLA, MIKE	09/15/18	09/20/18	PRIVATE AUTO MILEAGE	129.44
10-17	AP	01028569	VIERDAY, DARREN	09/03/18	09/17/18	PRIVATE AUTO MILEAGE	12.84
10-17	AP	01028574	REYES, DILENNY S.	09/07/18	09/25/18	PRIVATE AUTO MILEAGE	47.62
10-17	AP	01028574	REYES, DILENNY S.	09/25/18	09/28/18	TAXI/PARKING/TOLLS	73.67
10-17	AP	01028582	BROOKS, TRACY S	09/04/18	09/21/18	PRIVATE AUTO MILEAGE	174.95
10-17	AP	01028582	BROOKS, TRACY S	09/21/18	09/21/18	TAXI/PARKING/TOLLS	3.91
10-18	AP	01028533	ALVARADO JR, PABLO	09/05/18	09/21/18	PRIVATE AUTO MILEAGE	170.67
10-19	AP	01028746	RODRIGUEZ, VIVIAN	09/10/18	09/29/18	PRIVATE AUTO MILEAGE	194.57
10-19	AP	01028746	RODRIGUEZ, VIVIAN	09/10/18	09/29/18	TAXI/PARKING/TOLLS	26.89
10-19	AP	01028764	PINA, ORIANA A.	09/06/18	09/12/18	TAXI/PARKING/TOLLS	21.36
10-23	AP	01029006	WEST, LEATRICE J.	09/12/18	09/27/18	PRIVATE AUTO MILEAGE	82.30
11-15	AP	01036675	CITIBANK GOV CARD SERVICE	09/27/18	11/08/18	COMMERCIAL TRANSPORTATION	781.80
11-27	AP	01043592	ALVARADO JR, PABLO	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	267.50
11-28	AP	01037418	VIERDAY, DARREN	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	264.93
11-28	AP	01043569	BIRON, CHRISTINE A.	10/03/18	11/05/18	PRIVATE AUTO MILEAGE	63.22
11-28	AP	01043636	PINA, ORIANA A.	10/03/18	10/11/18	CAR RENTAL	264.43
11-28	AP	01043636	PINA, ORIANA A.	10/06/18	10/09/18	GASOLINE	49.39
12-04	AP	01044694	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	742.80
12-13	AP	01048837	SHAFFER, SHASTA G.	11/08/18	11/21/18	PRIVATE AUTO MILEAGE	76.85
12-13	AP	01048837	SHAFFER, SHASTA G.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	5.00
12-14	AP	01049268	HON DARREN SOTO	11/03/18	11/26/18	PRIVATE AUTO MILEAGE	101.86
12-14	AP	01049268	HON DARREN SOTO	11/03/18	11/28/18	TAXI/PARKING/TOLLS	27.39
12-14	AP	01049292	HON DARREN SOTO	11/30/18	11/30/18	TAXI/PARKING/TOLLS	7.15
12-14	AP	01049549	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	558.79
12-17	AP	01049145	REYES, DILENNY S.	10/02/18	10/27/18	PRIVATE AUTO MILEAGE	158.36
12-17	AP	01049145	REYES, DILENNY S.	10/16/18	10/16/18	TAXI/PARKING/TOLLS	12.00
12-17	AP	01049154	BROOKS, TRACY S	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	67.58
12-17	AP	01049154	BROOKS, TRACY S	11/30/18	11/30/18	TAXI/PARKING/TOLLS	6.33
12-17	AP	01049274	HON DARREN SOTO	10/16/18	10/29/18	PRIVATE AUTO MILEAGE	74.32
12-17	AP	01049274	HON DARREN SOTO	11/02/18	11/02/18	PRIVATE AUTO MILEAGE	14.92
12-17	AP	01049274	HON DARREN SOTO	10/19/18	10/29/18	TAXI/PARKING/TOLLS	39.96
12-17	AP	01049284	HON DARREN SOTO	09/27/18	09/30/18	PRIVATE AUTO MILEAGE	48.02
12-17	AP	01049284	HON DARREN SOTO	10/06/18	10/16/18	PRIVATE AUTO MILEAGE	161.75
12-17	AP	01049284	HON DARREN SOTO	09/27/18	09/29/18	TAXI/PARKING/TOLLS	16.91
12-17	AP	01049284	HON DARREN SOTO	10/06/18	10/16/18	TAXI/PARKING/TOLLS	2.14
						TRAVEL TOTALS:	8,879.89
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025100	CITY OF KISSIMMEE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,777.97
10-16	AP	01025835	UNIVERSITY OF CENTRAL FLORIDA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DARREN SOTO—Con.								
10-16	AP	01025967	THE CITY OF WINTER HAVEN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP	01025988	CITY OF LAKES WALES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		120.00
10-18	AP	01028651	CITI PCARD-B2P TOHO WATER AUTHORI	08/29/18	09/28/18	UTILITIES		56.37
10-18	AP	01028651	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/18	09/28/18	UTILITIES		309.92
10-18	AP	01028651	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	08/29/18	09/28/18	UTILITIES		600.08
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)		121.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,046.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		312.23
11-16	AP	01038205	CITY OF KISSIMMEE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,777.97
11-16	AP	01038939	UNIVERSITY OF CENTRAL FLORIDA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01039070	THE CITY OF WINTER HAVEN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP	01039091	CITY OF LAKES WALES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		120.00
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)		121.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,015.65
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		312.23
11-27	AP	01043483	KISSIMMEE UTILITY AUTHORITY	10/01/18	10/29/18	UTILITIES		463.81
11-27	AP	01043498	TOHO WATER AUTHORITY	09/25/18	10/25/18	UTILITIES		183.87
11-29	AP	01044115	CITI PCARD-BRIGHT HOUSE NETWORKS	09/29/18	10/26/18	UTILITIES		309.92
11-29	AP	01044115	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	09/29/18	10/26/18	UTILITIES		599.82
11-29	AP	01044115	CITI PCARD-PAYMENTUS-SERVICE-FEE	09/29/18	10/26/18	UTILITIES		4.95
12-14	AP	01049369	KISSIMMEE UTILITY AUTHORITY	10/29/18	11/29/18	UTILITIES		419.96
12-16	AP	01050658	CITY OF KISSIMMEE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,777.97
12-16	AP	01051516	THE CITY OF WINTER HAVEN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP	01051536	CITY OF LAKES WALES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		120.00
12-17	AP	01049347	BRIGHT HOUSE NETWORKS	10/25/18	11/24/18	UTILITIES		104.97
12-17	AP	01049347	BRIGHT HOUSE NETWORKS	11/25/18	12/24/18	UTILITIES		104.97
12-20	AP	01049360	BRIGHT HOUSE NETWORKS	12/01/18	12/31/18	UTILITIES		99.98
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)		121.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,024.81
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		312.23
12-21	AP	01049331	BRIGHT HOUSE NETWORKS	11/01/18	11/30/18	UTILITIES		104.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,591.15
		PRINTING AND REPRODUCTION						
10-19	AP	01028905	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		255.38
10-28	AP	01024638	PUBLIC PRINTER	08/01/18	08/01/18	PRINTING & REPRODUCTION		377.92
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		9.90
11-28	AP	01043685	RICARDO CARDENOSA	09/15/18	09/29/18	PRINTING & REPRODUCTION		100.00
12-13	AP	01048802	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		766.33
12-14	AP	01049514	RICARDO CARDENOSA	10/15/18	10/15/18	PRINTING & REPRODUCTION		50.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		9.30
						PRINTING AND REPRODUCTION TOTALS:		1,568.83

OTHER SERVICES

10-02	AP	E0658200	GROSVENOR BUILDING SERVICES LLC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	297.00
10-16	AP	01025396	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-18	AP	01028631	INCTRL TECHNOLOGY SERVICES LLC	05/08/18	05/09/18	CONSULTANT CONTRACT SERVICE	200.00
10-18	AP	01028631	INCTRL TECHNOLOGY SERVICES LLC	06/01/18	06/01/18	CONSULTANT CONTRACT SERVICE	200.00
10-18	AP	01028651	CITI PCARD-MASSEY SERVICES	08/29/18	09/28/18	JANITORIAL AND MAINT SERV	215.00
10-18	AP	01028660	INCTRL TECHNOLOGY SERVICES LLC	06/21/18	06/21/18	CONSULTANT CONTRACT SERVICE	200.00
10-18	AP	01028660	INCTRL TECHNOLOGY SERVICES LLC	07/06/18	07/06/18	CONSULTANT CONTRACT SERVICE	200.00
10-18	AP	01028665	INCTRL TECHNOLOGY SERVICES LLC	05/18/18	05/18/18	CONSULTANT CONTRACT SERVICE	200.00
10-18	AP	01028730	RYAN HERVEYS LAWN SERVICE INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	150.00
10-18	AP	01028740	FRANKLIN COVEY CLIENT SALES INC	06/21/18	06/21/18	TRAINING	1,691.66
10-19	AP	01028602	GROSVENOR BUILDING SERVICES LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	297.00
11-16	AP	01038500	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-27	AP	01043502	MASSEY SERVICES INC	10/04/18	10/04/18	JANITORIAL AND MAINT SERV	60.00
11-28	AP	01043648	RYAN HERVEYS LAWN SERVICE INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	150.00
11-28	AP	01043650	GROSVENOR BUILDING SERVICES LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	297.00
11-28	AP	01043658	INCTRL TECHNOLOGY SERVICES LLC	10/24/18	10/24/18	NON-TECHNOLOGY SERVICE CONTR	200.00
11-29	AP	01044115	CITI PCARD-MASSEY SERVICES	09/29/18	10/26/18	JANITORIAL AND MAINT SERV	60.00
12-13	AP	01049125	RYAN HERVEYS LAWN SERVICE INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	150.00
12-14	AP	01049078	MASSEY SERVICES INC	12/03/18	12/03/18	JANITORIAL AND MAINT SERV	95.00
12-14	AP	01049084	MASSEY SERVICES INC	12/03/18	12/03/18	JANITORIAL AND MAINT SERV	60.00
12-16	AP	01050950	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	14,727.66

SUPPLIES AND MATERIALS

10-02	AP	E0658204	LEIDOS DIGITAL SOLUTIONS INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	146.18
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	39.66
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT0GX13U	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	31.26
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5705ZR	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	24.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT7905ZL	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	11.48
10-18	AP	01028651	CITI PCARD-ORLANDO SENTINEL COMMU	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	7.96
10-19	AP	01028911	LEIDOS DIGITAL SOLUTIONS INC	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)	202.00
10-23	AP	01029006	WEST, LEATRICE J.	09/27/18	09/27/18	FOOD & BEVERAGE	20.00
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	WATER	3.35
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	FOOD & BEVERAGE	39.38
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	219.78
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	8.48
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	30.16
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	30.42
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE	3.85
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	20.99
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	44.30
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	67.96
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	374.89
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	WATER	6.70
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	WATER	3.31
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	WATER	3.35
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	200.52
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	66.93
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	165.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DARREN SOTO—Con.							
11-26	AP 01033945	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		13.78
11-28	AP 01043087	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE		24.94
11-28	AP 01043087	OFFICE DEPOT INC	10/26/18	10/26/18	FOOD & BEVERAGE		3.85
11-28	AP 01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		7.09
11-28	AP 01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		4.59
11-28	AP 01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		12.19
11-28	AP 01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		7.31
11-28	AP 01043405	DEER PARK	10/31/18	10/31/18	WATER		17.44
11-28	AP 01043929	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE		67.87
11-29	AP 01044115	CITI PCARD-B2P TOHO WATER AUTHORI	09/29/18	10/26/18	WATER		137.80
11-29	AP 01044115	CITI PCARD-ORLANDO SENTINEL COMMU	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		7.96
11-29	AP 01044115	CITI PCARD-WB MASON	09/29/18	10/26/18	WATER		5.97
11-29	AP 01044115	CITI PCARD-WB MASON	09/29/18	10/26/18	FOOD & BEVERAGE		168.39
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)		53.29
12-12	AP 01049068	W B MASON COMPANY INC	11/02/18	11/02/18	FOOD & BEVERAGE		41.47
12-13	AP 01048837	SHAFFER, SHASTA G.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		10.41
12-17	AP 01049145	REYES, DILENNY S.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		35.13
12-21	AP 01055489	CITI PCARD-ORLANDO SENTINEL COMMU	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		31.92
12-28	AP 01057412	DEER PARK	11/30/18	11/30/18	WATER		50.42
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		22.31
						SUPPLIES AND MATERIALS TOTALS:	2,457.65
	EQUIPMENT						
10-31	GL MNT0082857		04/01/18	04/30/18	MAINTENANCE / REPAIRS		-75.00
10-31	GL MNT0082857		04/01/18	05/31/18	MAINTENANCE / REPAIRS		-33.87
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		411.00
10-31	GL RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		414.90
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		411.00
11-30	GL RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		414.90
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		411.00
12-31	GL RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		414.65
						EQUIPMENT TOTALS:	2,368.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,613.52
						OFFICE TOTALS:	312,613.52
2017 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-26	AR AC-14536	SHARP ELECTRONICS CORP.	06/30/17	09/29/17	PRINTING & REPRODUCTION		-38.96
						PRINTING AND REPRODUCTION TOTALS:	-38.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-38.96
						OFFICE TOTALS:	-38.96

FRANKED MAIL	1,203.76	505.80
PERSONNEL COMPENSATION	971,701.14	233,583.34
TRAVEL	29,384.03	8,616.51
RENT, COMMUNICATION, UTILITIES	143,414.44	45,058.89
PRINTING AND REPRODUCTION	2,741.57	901.89
OTHER SERVICES	20,975.00	5,675.00
SUPPLIES AND MATERIALS	12,102.64	2,851.62
EQUIPMENT	6,812.00	2,753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,334.58	299,946.05
OFFICE TOTALS:	1,188,334.58	299,946.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-129.10
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	95.34
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	382.22
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-51.05
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	131.97
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	89.32
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-12.90
						FRANKED MAIL TOTALS:	505.80

PERSONNEL COMPENSATION

ADAMS,KATHERINE J	10/01/18	12/31/18	SCHEDULER	12,999.99
ADAMS,THOMAS R	10/01/18	12/31/18	COUNSEL	9,000.00
ALPTEKIN,SERA A	10/01/18	12/31/18	CASEWORKER	11,500.01
BOISSEAU,ANN-MARIE T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	10,416.66
CONNOLLY, JOSH	10/01/18	12/31/18	CHIEF OF STAFF	37,500.00
ENDICOTT,ALEXANDER M	10/01/18	12/31/18	STAFF ASSISTANT	8,916.66
FISHMAN,CATHERINE M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	18,750.00
HOCHBERG,MITCHEL A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,000.01
KARAJAH,RAGHDA K	10/01/18	12/31/18	CASEWORKER/FIELD REP	10,500.00
MANZER,TRACY J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,250.00
MORALES-ZANOLETTI,ESTEFANI R	10/01/18	12/31/18	CASEWORKER/CONGRESSIONAL AIDE	12,000.00
MUSSER,ALEXANDRIA L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,000.01
PERKINS,BRIAN	10/01/18	12/31/18	DISTRICT DIRECTOR	31,250.01
RILL,KATHARINA E	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	22,500.00
WENTWORTH, KATHLEEN	10/01/18	12/31/18	CONSTITUENT SERVICES	3,999.99
			PERSONNEL COMPENSATION TOTALS:	233,583.34

TRAVEL

10-02	AP	01018878	HOCHBERG, MITCHEL A	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	30.00
10-02	AP	01018878	HOCHBERG, MITCHEL A	09/19/18	09/24/18	COMMERCIAL TRANSPORTATION	594.40
10-02	AP	01018878	HOCHBERG, MITCHEL A	09/19/18	09/21/18	LODGING	480.10
10-02	AP	01018878	HOCHBERG, MITCHEL A	09/20/18	09/20/18	MEALS	30.56
10-02	AP	01018878	HOCHBERG, MITCHEL A	09/21/18	09/21/18	MEALS	24.80
10-02	AP	01018878	HOCHBERG, MITCHEL A	09/24/18	09/24/18	MEALS	22.18
10-02	AP	01018878	HOCHBERG, MITCHEL A	09/19/18	09/19/18	TAXI/PARKING/TOLLS	55.14
10-02	AP	01018878	HOCHBERG, MITCHEL A	09/21/18	09/21/18	TAXI/PARKING/TOLLS	96.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JACKIE SPEIER—Con.							
10-02	AP 01018878	HOCHBERG, MITCHEL A	09/24/18	09/24/18	TAXI/PARKING/TOLLS		57.37
10-03	AP 01018899	MORALES-ZANOLETTI, ESTEFANI R.	09/16/18	09/18/18	COMMERCIAL TRANSPORTATION		329.60
10-03	AP 01018899	MORALES-ZANOLETTI, ESTEFANI R.	09/16/18	09/19/18	LODGING		249.02
10-03	AP 01018899	MORALES-ZANOLETTI, ESTEFANI R.	09/17/18	09/17/18	MEALS		7.00
10-03	AP 01018899	MORALES-ZANOLETTI, ESTEFANI R.	09/18/18	09/18/18	MEALS		36.00
10-03	AP 01018899	MORALES-ZANOLETTI, ESTEFANI R.	09/16/18	09/16/18	TAXI/PARKING/TOLLS		30.50
10-03	AP 01018899	MORALES-ZANOLETTI, ESTEFANI R.	09/18/18	09/18/18	TAXI/PARKING/TOLLS		16.70
10-04	AP 01018869	CONNOLLY, JOSH	09/17/18	09/21/18	COMMERCIAL TRANSPORTATION		624.49
10-04	AP 01018869	CONNOLLY, JOSH	09/17/18	09/17/18	MEALS		19.61
10-04	AP 01018869	CONNOLLY, JOSH	09/18/18	09/18/18	MEALS		18.63
10-04	AP 01018869	CONNOLLY, JOSH	09/19/18	09/19/18	MEALS		42.36
10-04	AP 01018869	CONNOLLY, JOSH	09/20/18	09/20/18	MEALS		14.49
10-04	AP 01018869	CONNOLLY, JOSH	09/21/18	09/21/18	MEALS		11.81
10-04	AP 01018869	CONNOLLY, JOSH	09/17/18	09/17/18	TAXI/PARKING/TOLLS		18.47
10-04	AP 01018869	CONNOLLY, JOSH	09/20/18	09/20/18	TAXI/PARKING/TOLLS		7.20
10-04	AP 01018869	CONNOLLY, JOSH	09/21/18	09/21/18	TAXI/PARKING/TOLLS		18.08
10-15	AP 01022550	RILL,KATHARINA E	06/01/18	06/01/18	PRIVATE AUTO MILEAGE		9.62
10-15	AP 01022550	RILL,KATHARINA E	06/11/18	06/11/18	PRIVATE AUTO MILEAGE		14.98
10-15	AP 01022550	RILL,KATHARINA E	06/12/18	06/12/18	PRIVATE AUTO MILEAGE		4.28
10-15	AP 01022550	RILL,KATHARINA E	06/15/18	06/15/18	PRIVATE AUTO MILEAGE		22.47
10-15	AP 01022550	RILL,KATHARINA E	06/17/18	06/17/18	PRIVATE AUTO MILEAGE		33.16
10-15	AP 01022550	RILL,KATHARINA E	06/18/18	06/18/18	PRIVATE AUTO MILEAGE		28.89
10-16	AP 01022558	HON JACKIE SPEIER	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		1,250.20
10-16	AP 01022558	HON JACKIE SPEIER	09/28/18	09/28/18	MEALS		4.59
10-18	AP 01022546	RILL,KATHARINA E	05/05/18	05/05/18	PRIVATE AUTO MILEAGE		21.40
10-18	AP 01022546	RILL,KATHARINA E	05/07/18	05/07/18	PRIVATE AUTO MILEAGE		5.34
10-18	AP 01022546	RILL,KATHARINA E	05/08/18	05/08/18	PRIVATE AUTO MILEAGE		5.35
10-18	AP 01022546	RILL,KATHARINA E	05/10/18	05/10/18	PRIVATE AUTO MILEAGE		8.55
10-18	AP 01022546	RILL,KATHARINA E	05/15/18	05/15/18	PRIVATE AUTO MILEAGE		17.12
10-18	AP 01022546	RILL,KATHARINA E	05/19/18	05/19/18	PRIVATE AUTO MILEAGE		4.28
10-18	AP 01022546	RILL,KATHARINA E	05/21/18	05/21/18	PRIVATE AUTO MILEAGE		8.56
10-19	AP 01022612	RILL,KATHARINA E	06/21/18	06/21/18	COMMERCIAL TRANSPORTATION		200.00
10-19	AP 01022612	RILL,KATHARINA E	07/03/18	07/03/18	COMMERCIAL TRANSPORTATION		518.40
10-19	AP 01029094	ADAMS, KATHERINE J.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		32.70
10-23	AP 01028901	ALPTEKIN, SERA A.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE		13.78
10-23	AP 01028901	ALPTEKIN, SERA A.	08/08/18	08/08/18	PRIVATE AUTO MILEAGE		13.08
10-23	AP 01028901	ALPTEKIN, SERA A.	08/16/18	08/16/18	PRIVATE AUTO MILEAGE		32.97
10-23	AP 01028901	ALPTEKIN, SERA A.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE		11.71
10-23	AP 01028901	ALPTEKIN, SERA A.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE		21.24
10-23	AP 01028901	ALPTEKIN, SERA A.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE		33.67
10-23	AP 01028901	ALPTEKIN, SERA A.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE		9.32
10-23	AP 01028901	ALPTEKIN, SERA A.	09/22/18	09/22/18	PRIVATE AUTO MILEAGE		12.37
10-23	AP 01028901	ALPTEKIN, SERA A.	09/24/18	09/24/18	PRIVATE AUTO MILEAGE		14.82

10-23	AP	01028901	ALPTEKIN, SERA A.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	12.48
10-23	AP	01028901	ALPTEKIN, SERA A.	09/29/18	09/29/18	PRIVATE AUTO MILEAGE	8.28
11-06	AP	01032057	FISHMAN, CATHERINE M.	10/28/18	10/28/18	TAXI/PARKING/TOLLS	45.14
12-05	AP	01044205	KARAJAH, RAGHDA K.	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	36.10
12-05	AP	01044205	KARAJAH, RAGHDA K.	08/16/18	08/30/18	PRIVATE AUTO MILEAGE	24.93
12-05	AP	01044205	KARAJAH, RAGHDA K.	09/08/18	09/20/18	PRIVATE AUTO MILEAGE	67.73
12-05	AP	01044205	KARAJAH, RAGHDA K.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE	45.95
12-05	AP	01044205	KARAJAH, RAGHDA K.	11/01/18	11/02/18	PRIVATE AUTO MILEAGE	49.86
12-05	AP	01044205	KARAJAH, RAGHDA K.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	6.00
12-05	AP	01045267	HON JACKIE SPEIER	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,540.80
12-07	AP	01045246	CONNOLLY, JOSH	08/21/18	08/24/18	PRIVATE AUTO MILEAGE	32.81
12-07	AP	01045246	CONNOLLY, JOSH	09/17/18	09/21/18	PRIVATE AUTO MILEAGE	32.81
12-07	AP	01045246	CONNOLLY, JOSH	11/09/18	11/16/18	PRIVATE AUTO MILEAGE	65.62
12-10	AP	01047313	HOCHBERG, MITCHEL A	12/05/18	12/05/18	TAXI/PARKING/TOLLS	11.37
12-11	AP	01047316	MANZER, TRACY J.	11/14/18	11/14/18	TAXI/PARKING/TOLLS	43.40
12-11	AP	01047325	HON JACKIE SPEIER	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	385.20
12-11	AP	01047325	HON JACKIE SPEIER	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION	385.20
12-11	AP	01047418	RILL,KATHARINA E	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	309.00
12-31	AP	01047402	SINGH CAR SERVICES	11/13/18	11/13/18	TAXI/PARKING/TOLLS	94.00
12-31	AP	01056179	SINGH CAR SERVICES	11/27/18	11/27/18	TAXI/PARKING/TOLLS	96.00
12-31	AP	01056183	SINGH CAR SERVICES	12/04/18	12/04/18	TAXI/PARKING/TOLLS	96.00
12-31	AP	01056641	SINGH CAR SERVICES	12/19/18	12/19/18	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	8,616.51
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01022558	HON JACKIE SPEIER	09/28/18	09/28/18	UTILITIES	28.99
10-16	AP	01025324	CASIOPEA BOVET LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,049.84
10-18	AP	01028651	CITI PCARD-COMCAST CALIFORN CS 1X	08/29/18	09/28/18	UTILITIES	818.05
10-18	AP	01028651	CITI PCARD-VZWRLSS IVR VB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	889.84
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)	155.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,211.65
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	7.37
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	34.41
10-28	AP	01023467	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	11.70
10-28	AP	01023467	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	7.85
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	7.51
10-28	AP	01029317	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	2.14
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	2.40
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	34.76
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	6.63
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	10.99
11-16	AP	01038429	CASIOPEA BOVET LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,049.84
11-21	AP	01035251	UNITED PARCEL SERVICE	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	7.70
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	6.02
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	70.62
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	5.07
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	1.87
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	7.70
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKIE SPEIER—Con.								
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)		1,128.95
11-28	AP	01042558	AUDIO VISUAL RESOURCES INC	11/02/18	11/02/18	RECORDING (OUTSIDE)		7,175.00
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		6.94
11-28	AP	01043951	UNITED PARCEL SERVICE	11/23/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		15.30
11-29	AP	01044115	CITI PCARD-COMCAST CALIFORN CS 1X	09/29/18	10/26/18	UTILITIES		385.45
11-29	AP	01044115	CITI PCARD-VZWRLSS MY VZ VB P	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		347.71
12-04	AP	01030543	HON JACKIE SPEIER	10/17/18	10/17/18	UTILITIES		35.99
12-05	AP	01045267	HON JACKIE SPEIER	11/13/18	11/13/18	UTILITIES		24.99
12-11	AP	01047325	HON JACKIE SPEIER	11/30/18	11/30/18	UTILITIES		28.99
12-12	AP	01044121	ALPTEKIN, SERA A.	09/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		9.02
12-16	AP	01050880	CASIOPEA BOVET LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,049.84
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		7.70
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		35.70
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)		155.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,106.64
12-21	AP	01055489	CITI PCARD-COMCAST CALIFORN CS 1X	10/27/18	11/28/18	UTILITIES		401.20
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL		6.05
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		94.07
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		36.11
12-31	AP	01056719	SAN MATEO COUNTY EVENT CENTER	11/02/18	11/02/18	TEMPORARY SPACE RENTAL		3,281.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,058.89
		PRINTING AND REPRODUCTION						
10-24	AP	01024221	ALPHA PRESS INC	10/01/18	10/01/18	PRINTING & REPRODUCTION		611.80
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		58.00
12-10	AP	01047396	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION		47.29
12-11	AP	01047387	SHARP BUSINESS SYSTEMS	06/20/18	10/15/18	PRINTING & REPRODUCTION		5.10
12-26	AP	01047336	DAVID L ANDRUKITIS INC	11/02/18	11/02/18	PRINTING & REPRODUCTION		33.50
12-28	AP	01056724	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION		33.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		112.70
							PRINTING AND REPRODUCTION TOTALS:	901.89
		OTHER SERVICES						
10-16	AP	01025219	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038324	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-04	AP	01042548	LEIDOS DIGITAL SOLUTIONS INC	07/20/18	07/20/18	EQUIPMENT INSTALLATION		95.00
12-16	AP	01050777	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,675.00
		SUPPLIES AND MATERIALS						
10-16	AP	01019768	MORALES-ZANOLETTI, ESTEFANI R.	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		22.11
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		120.53
10-18	AP	01028651	CITI PCARD-GAN USATODAYCIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		61.35
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		88.83

10-18	AP	01028651	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	631.80
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	137.71
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-452.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	931.60
11-02	AP	01032593	SULLY FRAMING AND ART	10/24/18	10/24/18	HABITATION EXPENSE	99.50
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	95.13
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	77.76
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	137.71
11-29	AP	01044115	CITI PCARD-GAN USATODAYCIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	53.67
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	89.04
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-155.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	230.38
12-12	AP	01044121	ALPTEKIN, SERA A.	07/20/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	63.23
12-12	AP	01044121	ALPTEKIN, SERA A.	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	19.61
12-21	AP	01055489	CITI PCARD-GAN USATODAYCIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	61.35
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	89.04
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	66.32
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	FRM0084329		10/26/18	10/26/18	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	368.15
						SUPPLIES AND MATERIALS TOTALS:	2,851.62
		EQUIPMENT					
10-18	AP	01029105	LEIDOS DIGITAL SOLUTIONS INC	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,400.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	451.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	451.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	451.00
						EQUIPMENT TOTALS:	2,753.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,946.05
						OFFICE TOTALS:	299,946.05

2018 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,861.39	30,658.95
PERSONNEL COMPENSATION	928,379.10	279,209.73
TRAVEL	47,348.24	14,588.08
RENT, COMMUNICATION, UTILITIES	79,671.69	20,307.34
PRINTING AND REPRODUCTION	107,634.87	524.88
OTHER SERVICES	22,370.00	5,605.00
SUPPLIES AND MATERIALS	23,285.88	16,116.05
EQUIPMENT	3,545.51	1,402.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,096.68	368,413.02
OFFICE TOTALS:	1,305,096.68	368,413.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-30.35
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	28,414.01
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	141.22
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	346.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELISE M. STEFANIK—Con.								
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		311.73
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		149.56
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-38.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,391.04
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-26.60
							FRANKED MAIL TOTALS:	30,658.95
		PERSONNEL COMPENSATION						
			BROWN,ZACKARIAH J	10/01/18	12/31/18	PRESS ASSISTANT		10,999.66
			CANFIELD,LAUREN M	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT		17,499.34
			CARMAN,JONATHAN D	10/01/18	12/31/18	CASEWORKER		11,375.00
			COSCI,EMILY E	10/01/18	12/31/18	DIRECTOR OF SCHEDULING AND OPE		22,624.66
			DINA,STACIE J	10/01/18	12/31/18	REGIONAL DIRECTOR		15,000.00
			DONOVAN,MADELINE R	10/01/18	11/30/18	DISTRICT DIRECTOR		21,117.58
			FLANAGIN,THOMAS	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		30,750.67
			GELLER,PATRICIA J	10/01/18	12/31/18	STAFF ASSISTANT		9,750.34
			JULIA,ANGELOTTI	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,000.00
			NORTHROP,HALIE E	10/01/18	12/31/18	CASEWORKER		9,375.00
			RICHARDS,MARY JO	10/01/18	12/31/18	REGIONAL DIRECTOR		16,250.00
			RUHLEN, MARY E	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			SHAVER,JACOB W	10/01/18	12/31/18	STAFF ASSISTANT		8,749.66
			SHERER, LINDLEY K.	10/01/18	12/07/18	CHIEF OF STAFF		31,343.16
			SOUTHARD,TRISTAN R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,499.66
			STEWART-HESTER,PATRICK D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,125.00
			WOOD,JOEL G	10/01/18	12/31/18	REGIONAL DIRECTOR		16,250.00
							PERSONNEL COMPENSATION TOTALS:	279,209.73
		TRAVEL						
10-02	AP	01018705	WOOD, JOEL G.	05/19/18	05/30/18	PRIVATE AUTO MILEAGE		103.05
10-02	AP	01018705	WOOD, JOEL G.	06/03/18	06/29/18	PRIVATE AUTO MILEAGE		171.18
10-02	AP	01018705	WOOD, JOEL G.	07/05/18	07/27/18	PRIVATE AUTO MILEAGE		338.94
10-02	AP	01018705	WOOD, JOEL G.	08/04/18	08/26/18	PRIVATE AUTO MILEAGE		288.23
10-02	AP	01018705	WOOD, JOEL G.	09/10/18	09/24/18	PRIVATE AUTO MILEAGE		193.50
10-02	AP	01018705	WOOD, JOEL G.	06/15/18	06/15/18	TAXI/PARKING/TOLLS		21.50
10-10	AP	01019735	DINA, STACIE J.	09/06/18	09/21/18	PRIVATE AUTO MILEAGE		179.10
10-15	AP	01023684	FLANAGIN, THOMAS	10/04/18	10/09/18	MEALS		130.48
10-15	AP	01023684	FLANAGIN, THOMAS	10/04/18	10/05/18	CAR RENTAL		82.91
10-15	AP	01023684	FLANAGIN, THOMAS	10/09/18	10/09/18	GASOLINE		14.34
10-15	AP	01023684	FLANAGIN, THOMAS	10/04/18	10/09/18	TAXI/PARKING/TOLLS		163.84
10-26	AP	01030938	RICHARDS, MARY JO	08/16/18	08/24/18	PRIVATE AUTO MILEAGE		43.65
10-26	AP	01030938	RICHARDS, MARY JO	09/14/18	09/25/18	PRIVATE AUTO MILEAGE		99.00
10-29	AP	01030942	FLANAGIN, THOMAS	10/14/18	10/24/18	MEALS		122.59
10-29	AP	01030942	FLANAGIN, THOMAS	10/15/18	10/24/18	GASOLINE		17.28
10-29	AP	01030942	FLANAGIN, THOMAS	10/14/18	10/24/18	TAXI/PARKING/TOLLS		112.09
10-30	AP	01029994	CITIBANK GOV CARD SERVICE	08/27/18	09/28/18	COMMERCIAL TRANSPORTATION		2,332.41

10-30	AP	01029994	CITIBANK GOV CARD SERVICE	09/19/18	09/21/18	LODGING	235.32
10-30	AP	01029994	CITIBANK GOV CARD SERVICE	09/20/18	09/21/18	CAR RENTAL	61.00
10-30	AP	01029994	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	TAXI/PARKING/TOLLS	136.76
11-05	AP	01032417	RICHARDS, MARY JO	10/16/18	10/29/18	PRIVATE AUTO MILEAGE	76.50
11-15	AP	01035473	SHERER, LINDLEY K.	10/29/18	11/01/18	MEALS	29.71
11-15	AP	01035473	SHERER, LINDLEY K.	10/29/18	11/07/18	TAXI/PARKING/TOLLS	39.44
11-15	AP	01035480	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	444.40
11-15	AP	01035480	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	CAR RENTAL	639.61
11-16	AP	01037534	DINA, STACIE J.	10/10/18	10/27/18	PRIVATE AUTO MILEAGE	157.50
12-04	AP	01042975	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	COMMERCIAL TRANSPORTATION	3,549.39
12-04	AP	01042975	CITIBANK GOV CARD SERVICE	10/04/18	10/24/18	LODGING	1,041.96
12-04	AP	01042975	CITIBANK GOV CARD SERVICE	10/04/18	10/24/18	CAR RENTAL	582.34
12-04	AP	01042975	CITIBANK GOV CARD SERVICE	09/24/18	10/03/18	TAXI/PARKING/TOLLS	81.00
12-04	AP	01044663	DONOVAN, MADELINE R.	08/09/18	10/11/18	LODGING	765.69
12-04	AP	01044663	DONOVAN, MADELINE R.	03/12/18	08/11/18	MEALS	186.07
12-04	AP	01044663	DONOVAN, MADELINE R.	04/05/18	04/05/18	GASOLINE	40.09
12-04	AP	01044663	DONOVAN, MADELINE R.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	13.50
12-04	AP	01044663	DONOVAN, MADELINE R.	10/08/18	10/18/18	PRIVATE AUTO MILEAGE	345.60
12-04	AP	01044663	DONOVAN, MADELINE R.	03/12/18	03/13/18	TAXI/PARKING/TOLLS	50.36
12-04	AP	01044663	DONOVAN, MADELINE R.	03/12/18	06/24/18	TAXI/PARKING/TOLLS	85.24
12-11	AP	01045182	RICHARDS, MARY JO	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	224.55
12-12	AP	01045677	WOOD, JOEL G.	09/25/18	09/27/18	PRIVATE AUTO MILEAGE	81.81
12-12	AP	01045677	WOOD, JOEL G.	10/05/18	10/26/18	PRIVATE AUTO MILEAGE	223.29
12-12	AP	01045677	WOOD, JOEL G.	11/01/18	11/17/18	PRIVATE AUTO MILEAGE	215.37
12-12	AP	01045677	WOOD, JOEL G.	12/01/18	12/02/18	PRIVATE AUTO MILEAGE	195.93
12-12	AP	01047185	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	LODGING	208.68
12-12	AP	01047185	CITIBANK GOV CARD SERVICE	10/29/18	11/02/18	MEALS	84.38
12-12	AP	01047185	CITIBANK GOV CARD SERVICE	10/31/18	11/07/18	GASOLINE	98.93
12-12	AP	01047185	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	TAXI/PARKING/TOLLS	31.20
12-14	AP	01045658	CARMAN, JONATHAN D.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	46.71
12-14	AP	01045658	CARMAN, JONATHAN D.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	60.75
12-17	AP	01049219	CANFIELD, LAUREN M.	08/12/18	08/13/18	LODGING	103.23
12-20	AP	01055182	FLANAGIN, THOMAS	12/11/18	12/15/18	TAXI/PARKING/TOLLS	37.68
						TRAVEL TOTALS:	14,588.08
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018556	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,095.41
10-02	AP	01018705	WOOD, JOEL G.	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL	20.00
10-10	AP	01019735	DINA, STACIE J.	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL	11.86
10-10	AP	01021679	GELLER, PATRICIA J.	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	12.72
10-11	AP	01019742	VERIZON	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	379.13
10-15	AP	01023302	TIME WARNER CABLE	10/15/18	11/14/18	UTILITIES	91.99
10-16	AP	01025755	136 GLEN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
10-16	AP	01025756	24 MARGARET STREET LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	915.00
10-16	AP	01025757	BUCK LIMITED PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
10-23	AP	01028949	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,090.49
10-24	AP	01024311	WESTELCOM NETWORK INC	10/06/18	11/05/18	TELECOMSRV/EQ/TOLL CHARGE	285.60
10-24	AP	01028937	WESTELCOM NETWORK INC	10/06/18	11/05/18	TELECOMSRV/EQ/TOLL CHARGE	288.58
10-26	AP	01030937	NORTHROP, HALIE E.	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELISE M. STEFANIK—Con.								
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)		174.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.29
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		30.18
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL		5.07
11-05	AP	01031593	VERIZON	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		380.52
11-16	AP	01036892	WESTELCOM NETWORK INC	11/06/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE		285.60
11-16	AP	01037000	TIME WARNER CABLE	11/15/18	12/14/18	UTILITIES		91.99
11-16	AP	01038859	136 GLEN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
11-16	AP	01038860	24 MARGARET STREET LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		915.00
11-16	AP	01038861	BUCK LIMITED PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		4.07
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)		17.40
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.29
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		40.17
11-28	AP	01041853	WESTELCOM NETWORK INC	11/06/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE		288.58
11-28	AP	01043017	VERIZON	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		379.23
12-04	AP	01044663	DONOVAN, MADELINE R.	08/13/18	08/13/18	TEMPORARY SPACE RENTAL		50.00
12-04	AP	01044663	DONOVAN, MADELINE R.	04/26/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		24.84
12-16	AP	01051308	136 GLEN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
12-16	AP	01051309	24 MARGARET STREET LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		915.00
12-16	AP	01051310	BUCK LIMITED PARTNERSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
12-17	AP	01049220	TIME WARNER CABLE	12/15/18	01/14/19	UTILITIES		91.99
12-17	AP	01049224	WESTELCOM NETWORK INC	12/06/18	01/05/19	TELECOMSRV/EQ/TOLL CHARGE		285.60
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)		126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		10.56
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.29
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		36.04
12-21	AP	01054787	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,102.37
12-21	AP	01054810	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,092.10
12-26	AP	01055183	WESTELCOM NETWORK INC	12/06/18	01/05/19	TELECOMSRV/EQ/TOLL CHARGE		288.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,307.34
		PRINTING AND REPRODUCTION						
10-02	AP	01018705	WOOD, JOEL G.	07/26/18	08/17/18	PRINTING & REPRODUCTION		254.30
10-23	AP	01024075	SHERER, LINDLEY K.	10/12/18	10/12/18	PRINTING & REPRODUCTION		82.67
11-14	AP	01035493	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION		59.95
11-16	AP	01037534	DINA, STACIE J.	10/25/18	10/25/18	PRINTING & REPRODUCTION		18.84
11-21	AP	01036786	PUBLIC PRINTER	09/26/18	09/26/18	PRINTING & REPRODUCTION		109.12
							PRINTING AND REPRODUCTION TOTALS:	524.88
		OTHER SERVICES						
10-15	AP	01023359	S T A T COMMUNCIATIONS INC	09/28/18	09/28/18	SECURITY SERVICE		25.00

10-16	AP	01025278	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038383	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050835	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,605.00
		SUPPLIES AND MATERIALS					
10-02	AP	01018705	WOOD, JOEL G.	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	43.19
10-02	AP	01018705	WOOD, JOEL G.	05/29/18	11/03/18	PUBLICATIONS/REFERENCE MAT'L	140.99
10-12	AP	01020288	W B MASON COMPANY INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	29.35
10-26	AP	01030938	RICHARDS, MARY JO	08/15/18	10/24/18	FOOD & BEVERAGE	171.00
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)	-80.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	126.00
11-16	AP	01037534	DINA, STACIE J.	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	10.17
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)	-107.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	245.17
12-04	AP	01044653	FLANAGIN, THOMAS	11/30/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L	52.00
12-04	AP	01044663	DONOVAN, MADELINE R.	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	4.31
12-04	AP	01044663	DONOVAN, MADELINE R.	09/11/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	157.79
12-11	AP	01046652	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-13	AP	01048068	LEIDOS DIGITAL SOLUTIONS INC	12/04/18	12/04/18	PUBLICATIONS/REFERENCE MAT'L	11,882.00
12-14	AP	01049706	W B MASON COMPANY INC	09/28/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	439.96
12-17	AP	01048142	BROWN, ZACKARIAH J.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	274.53
12-21	AP	01055188	STEWART-HESTER, PATRICK D.	12/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L	117.63
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)	-81.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	229.99
						SUPPLIES AND MATERIALS TOTALS:	16,116.05
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	238.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	238.00
12-13	AP	01046650	FLANAGIN, THOMAS	12/05/18	12/05/18	FURNITURE AND FIXTURE LESS THAN $25,000	688.99
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	238.00
						EQUIPMENT TOTALS:	1,402.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,413.02
						OFFICE TOTALS:	368,413.02

2017 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-30	AP	01031500	W B MASON COMPANY INC	04/02/18	04/02/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,061.00
						EQUIPMENT TOTALS:	1,061.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061.00
						OFFICE TOTALS:	1,061.00

2018 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,283.49	663.59
PERSONNEL COMPENSATION	983,411.26	300,317.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CHRIS STEWART—Con.							
					PERSONNEL BENEFITS	185.00	185.00
					TRAVEL	120,389.80	50,534.19
					RENT, COMMUNICATION, UTILITIES	76,626.47	19,405.94
					PRINTING AND REPRODUCTION	24,204.48	517.14
					OTHER SERVICES	20,815.98	5,632.75
					SUPPLIES AND MATERIALS	11,494.47	1,469.54
					EQUIPMENT	4,960.00	2,679.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,370.95	381,405.83
					OFFICE TOTALS:	1,256,370.95	381,405.83
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		376.11
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		222.69
11-27 AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		151.97
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		8.62
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-57.15
					FRANKED MAIL TOTALS:		663.59
PERSONNEL COMPENSATION							
		ARVESETH,LUCINDA	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,250.01
		ARVESETH,LUCINDA	11/01/18	11/07/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
		CASTRO,ALEXANDRIA I	10/01/18	12/12/18	PAID INTERN		2,400.00
		COFFIELD,MARK B	10/01/18	12/31/18	EXECUTIVE ASSISTANT		14,499.99
		COFFIELD,MARK B	12/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		COX,CHASE H	10/01/18	12/14/18	PAID INTERN		1,233.33
		DURFEE, LALENIA A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,500.00
		DURFEE, LALENIA A	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		FRISCHKNECHT,DARYN K	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		15,750.00
		FRISCHKNECHT,DARYN K	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		HARMER,CHRISTOPHER L	10/01/18	12/31/18	CHIEF OF STAFF		41,250.00
		HESS,BRADEN L	10/01/18	12/13/18	STAFF ASSISTANT		2,433.33
		HUNSAKER,ABIGAIL P	10/01/18	12/31/18	CONSTITUENT AFFAIRS REP		11,000.01
		HUNSAKER,ABIGAIL P	11/01/18	12/31/18	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)		5,500.00
		KING,SOPHIA I	10/01/18	12/07/18	PAID INTERN		1,116.67
		MADSEN,CAMERON T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,000.00
		MADSEN,CAMERON T	11/01/18	11/07/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,500.00
		PARKINSON,RACHEL R	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		11,000.01
		PARKINSON,RACHEL R	11/01/18	12/31/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		6,000.00
		PERKES,RHONDA M	10/01/18	12/31/18	FIELD REPRESENTATIVE		9,750.00
		PERKES,RHONDA M	11/01/18	12/31/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,500.00
		SMITH,CALEB R	10/01/18	12/14/18	PAID INTERN		2,466.67

			SMITH,GREGORY B	10/01/18	12/31/18	OFFICE ASSISTANT	300.00
			SNOW,KENNETH A	10/01/18	12/31/18	SOUTHERN UTAH DIRECTOR	20,000.01
			SNOW,KENNETH A	12/01/18	12/31/18	SOUTHERN UTAH DIRECTOR (OTHER COMPENSATION)	4,000.00
			STOOKEY,MEGAN M	10/01/18	12/31/18	STAFF ASSISTANT	4,500.00
			WEBB,TRAVIS J	10/01/18	12/31/18	CONSTITUENT AFFAIRS REP	10,500.00
			WEBB,TRAVIS J	12/01/18	12/31/18	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)	1,500.00
			WEBSTER,GARY S	10/01/18	12/31/18	DISTRICT DIRECTOR	22,500.00
			WEBSTER,GARY S	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
			WHITE,CLAY L	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LEG DIR	28,749.99
			WHITE,CLAY L	11/01/18	11/04/18	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	3,617.92
						PERSONNEL COMPENSATION TOTALS:	300,317.94
		PERSONNEL BENEFITS					
	AP		CASTRO, ALEXANDRIA I.	10/01/18	10/31/18	TRANSIT BENEFITS	95.00
	AP		SMITH, CALEB R.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
						PERSONNEL BENEFITS TOTALS:	185.00
		TRAVEL					
10-01	AP	01018885	WHITE, CLAY L.	09/23/18	09/24/18	COMMERCIAL TRANSPORTATION	791.00
10-01	AP	01018885	WHITE, CLAY L.	09/23/18	09/24/18	LODGING	398.54
10-01	AP	01018885	WHITE, CLAY L.	09/23/18	09/24/18	MEALS	19.23
10-01	AP	01018885	WHITE, CLAY L.	09/23/18	09/24/18	CAR RENTAL	161.58
10-01	AP	01018885	WHITE, CLAY L.	09/23/18	09/23/18	GASOLINE	37.43
10-09	AP	01020238	WEBB, TRAVIS J.	09/06/18	09/29/18	PRIVATE AUTO MILEAGE	179.31
10-11	AP	01020900	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	-683.40
10-11	AP	01020900	CITIBANK GOV CARD SERVICE	09/17/18	10/01/18	COMMERCIAL TRANSPORTATION	1,748.00
10-11	AP	01020900	CITIBANK GOV CARD SERVICE	09/23/18	09/24/18	LODGING	243.63
10-11	AP	01020900	CITIBANK GOV CARD SERVICE	09/02/18	09/25/18	MEALS	189.54
10-11	AP	01020900	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	GASOLINE	21.43
10-11	AP	01020900	CITIBANK GOV CARD SERVICE	09/05/18	09/26/18	TAXI/PARKING/TOLLS	55.53
10-11	AP	01020995	CITIBANK GOV CARD SERVICE	01/20/18	02/16/18	COMMERCIAL TRANSPORTATION	4,241.50
10-11	AP	01022862	CITIBANK GOV CARD SERVICE	04/13/18	06/29/18	COMMERCIAL TRANSPORTATION	1,889.40
10-12	AP	01022157	COFFIELD, MARK B.	09/03/18	09/27/18	PRIVATE AUTO MILEAGE	40.88
10-12	AP	01022562	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION	470.30
10-12	AP	01022562	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	LODGING	20.98
10-15	AP	01022034	HARMER, CHRISTOPHER L.	09/30/18	10/04/18	COMMERCIAL TRANSPORTATION	839.00
10-15	AP	01022034	HARMER, CHRISTOPHER L.	09/30/18	10/04/18	LODGING	748.80
10-15	AP	01022034	HARMER, CHRISTOPHER L.	10/01/18	10/03/18	MEALS	90.50
10-15	AP	01022034	HARMER, CHRISTOPHER L.	09/30/18	10/04/18	CAR RENTAL	562.55
10-15	AP	01022034	HARMER, CHRISTOPHER L.	10/03/18	10/03/18	GASOLINE	21.02
10-15	AP	01022034	HARMER, CHRISTOPHER L.	09/30/18	10/02/18	TAXI/PARKING/TOLLS	20.25
10-15	AP	01022833	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	470.30
10-16	AP	01022023	HARMER, CHRISTOPHER L.	09/16/18	09/25/18	COMMERCIAL TRANSPORTATION	1,206.60
10-16	AP	01022023	HARMER, CHRISTOPHER L.	09/16/18	09/25/18	LODGING	2,118.06
10-16	AP	01022023	HARMER, CHRISTOPHER L.	09/17/18	09/25/18	MEALS	262.40
10-16	AP	01022023	HARMER, CHRISTOPHER L.	09/17/18	09/25/18	CAR RENTAL	1,363.73
10-16	AP	01022023	HARMER, CHRISTOPHER L.	09/18/18	09/20/18	GASOLINE	86.67
10-16	AP	01022023	HARMER, CHRISTOPHER L.	09/16/18	09/21/18	TAXI/PARKING/TOLLS	29.77
10-23	AP	01030074	CITIBANK GOV CARD SERVICE	08/01/18	08/01/18	LODGING	-225.28
10-23	AP	01030074	CITIBANK GOV CARD SERVICE	08/28/18	10/03/18	LODGING	861.14
10-23	AP	01030074	CITIBANK GOV CARD SERVICE	08/28/18	09/27/18	MEALS	171.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CHRIS STEWART—Con.							
10-23	AP 01030074	CITIBANK GOV CARD SERVICE	07/26/18	09/08/18	CAR RENTAL		852.45
10-23	AP 01030074	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	CAR RENTAL		-292.89
10-23	AP 01030074	CITIBANK GOV CARD SERVICE	08/28/18	09/27/18	GASOLINE		408.82
10-23	AP 01030074	CITIBANK GOV CARD SERVICE	08/28/18	09/07/18	TAXI/PARKING/TOLLS		70.00
10-24	AP 01029346	HARMER, CHRISTOPHER L.	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION		885.00
10-24	AP 01029346	HARMER, CHRISTOPHER L.	10/15/18	10/18/18	LODGING		553.98
10-24	AP 01029346	HARMER, CHRISTOPHER L.	10/15/18	10/18/18	MEALS		115.90
10-24	AP 01029346	HARMER, CHRISTOPHER L.	10/15/18	10/18/18	CAR RENTAL		354.48
10-24	AP 01029346	HARMER, CHRISTOPHER L.	10/18/18	10/18/18	GASOLINE		24.37
10-24	AP 01029346	HARMER, CHRISTOPHER L.	10/15/18	10/18/18	TAXI/PARKING/TOLLS		31.26
10-24	AP 01030555	CITIBANK GOV CARD SERVICE	09/21/18	09/22/18	LODGING		158.93
10-24	AP 01030555	CITIBANK GOV CARD SERVICE	08/28/18	09/26/18	CAR RENTAL		534.39
10-24	AP 01030555	CITIBANK GOV CARD SERVICE	09/02/18	09/26/18	GASOLINE		225.16
10-31	AP 01029707	WHITE, CLAY L.	10/15/18	10/19/18	COMMERCIAL TRANSPORTATION		904.00
10-31	AP 01029707	WHITE, CLAY L.	10/15/18	10/19/18	LODGING		520.22
10-31	AP 01029707	WHITE, CLAY L.	10/16/18	10/18/18	MEALS		28.71
10-31	AP 01029707	WHITE, CLAY L.	10/19/18	10/19/18	TAXI/PARKING/TOLLS		15.25
11-06	AP 01033871	PARKINSON, RACHEL R.	10/18/18	10/20/18	COMMERCIAL TRANSPORTATION		775.60
11-07	AP 01034024	WEBB, TRAVIS J.	10/04/18	10/27/18	PRIVATE AUTO MILEAGE		137.34
11-09	AP 01035079	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		940.40
11-09	AP 01035079	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	TAXI/PARKING/TOLLS		12.63
11-13	AP 01035140	CITIBANK GOV CARD SERVICE	10/12/18	11/05/18	COMMERCIAL TRANSPORTATION		2,350.20
11-13	AP 01035140	CITIBANK GOV CARD SERVICE	10/05/18	10/23/18	LODGING		471.66
11-13	AP 01035140	CITIBANK GOV CARD SERVICE	10/01/18	10/30/18	MEALS		289.60
11-13	AP 01035140	CITIBANK GOV CARD SERVICE	10/06/18	10/06/18	GASOLINE		25.39
11-13	AP 01035140	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	TAXI/PARKING/TOLLS		107.07
11-13	AP 01035241	HARMER, CHRISTOPHER L.	11/05/18	11/07/18	COMMERCIAL TRANSPORTATION		876.40
11-13	AP 01035241	HARMER, CHRISTOPHER L.	11/05/18	11/05/18	LODGING		318.84
11-13	AP 01035241	HARMER, CHRISTOPHER L.	11/05/18	11/07/18	MEALS		50.00
11-13	AP 01035241	HARMER, CHRISTOPHER L.	11/05/18	11/07/18	CAR RENTAL		223.52
11-13	AP 01035241	HARMER, CHRISTOPHER L.	11/06/18	11/06/18	GASOLINE		13.24
11-13	AP 01035241	HARMER, CHRISTOPHER L.	11/05/18	11/05/18	TAXI/PARKING/TOLLS		16.25
11-16	AP 01037680	ARVESETH, LUCINDA	11/15/18	11/15/18	TAXI/PARKING/TOLLS		15.14
11-20	AP 01039711	COFFIELD, MARK B.	11/15/18	11/16/18	TAXI/PARKING/TOLLS		36.25
11-20	AP 01041809	PERKES, RHONDA M.	11/13/18	11/13/18	MEALS		5.09
11-20	AP 01041809	PERKES, RHONDA M.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		25.00
11-27	AP 01039244	PARKINSON, RACHEL R.	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		30.00
11-27	AP 01039244	PARKINSON, RACHEL R.	11/13/18	11/15/18	MEALS		48.42
11-27	AP 01039244	PARKINSON, RACHEL R.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		58.00
11-27	AP 01039725	CITIBANK GOV CARD SERVICE	10/13/18	10/16/18	COMMERCIAL TRANSPORTATION		4,805.60
11-27	AP 01039725	CITIBANK GOV CARD SERVICE	10/02/18	10/23/18	LODGING		320.90
11-27	AP 01039725	CITIBANK GOV CARD SERVICE	10/02/18	10/25/18	CAR RENTAL		248.31
11-27	AP 01039725	CITIBANK GOV CARD SERVICE	10/03/18	10/24/18	GASOLINE		204.62

11-27	AP	01043268	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	1,044.80
11-27	AP	01043268	CITIBANK GOV CARD SERVICE	10/03/18	10/23/18	LODGING	1,002.58
11-27	AP	01043268	CITIBANK GOV CARD SERVICE	09/27/18	10/22/18	MEALS	237.02
11-27	AP	01043268	CITIBANK GOV CARD SERVICE	10/01/18	10/24/18	CAR RENTAL	722.01
11-27	AP	01043268	CITIBANK GOV CARD SERVICE	10/02/18	10/24/18	GASOLINE	337.29
11-27	AP	01043268	CITIBANK GOV CARD SERVICE	10/17/18	10/18/18	TAXI/PARKING/TOLLS	34.00
12-03	AP	01044759	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	LODGING	3,120.90
12-03	AP	01044759	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	MEALS	569.13
12-03	AP	01044759	CITIBANK GOV CARD SERVICE	11/02/18	11/09/18	CAR RENTAL	43.15
12-03	AP	01044759	CITIBANK GOV CARD SERVICE	11/02/18	11/09/18	GASOLINE	60.40
12-03	AP	01044759	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	TAXI/PARKING/TOLLS	87.74
12-13	AP	01048880	WHITE, CLAY L.	11/30/18	12/03/18	COMMERCIAL TRANSPORTATION	621.40
12-13	AP	01048880	WHITE, CLAY L.	12/02/18	12/03/18	LODGING	159.09
12-13	AP	01048880	WHITE, CLAY L.	11/30/18	12/03/18	CAR RENTAL	254.95
12-13	AP	01048880	WHITE, CLAY L.	12/03/18	12/03/18	GASOLINE	46.19
12-13	AP	01048880	WHITE, CLAY L.	12/03/18	12/03/18	TAXI/PARKING/TOLLS	40.12
12-13	AP	01049075	CITIBANK GOV CARD SERVICE	11/12/18	11/17/18	COMMERCIAL TRANSPORTATION	1,032.40
12-14	AP	01049352	CITIBANK GOV CARD SERVICE	10/29/18	12/13/18	COMMERCIAL TRANSPORTATION	2,269.00
12-14	AP	01049352	CITIBANK GOV CARD SERVICE	11/12/18	11/18/18	MEALS	35.56
12-14	AP	01049352	CITIBANK GOV CARD SERVICE	10/29/18	11/17/18	TAXI/PARKING/TOLLS	93.26
12-18	AP	01052290	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	87.00
12-18	AP	01052290	CITIBANK GOV CARD SERVICE	11/06/18	11/16/18	LODGING	737.85
12-18	AP	01052290	CITIBANK GOV CARD SERVICE	10/30/18	11/16/18	MEALS	116.76
12-18	AP	01052290	CITIBANK GOV CARD SERVICE	10/30/18	11/08/18	CAR RENTAL	128.67
12-18	AP	01052290	CITIBANK GOV CARD SERVICE	10/30/18	11/07/18	GASOLINE	159.44
12-18	AP	01052290	CITIBANK GOV CARD SERVICE	11/06/18	11/17/18	TAXI/PARKING/TOLLS	71.56
12-19	AP	01051737	DURFEE, LALENIA A	12/04/18	12/09/18	COMMERCIAL TRANSPORTATION	747.00
12-24	AP	01052241	WEBB, TRAVIS J.	11/16/18	11/16/18	MEALS	5.16
12-24	AP	01052241	WEBB, TRAVIS J.	11/01/18	11/10/18	PRIVATE AUTO MILEAGE	198.93
12-24	AP	01052241	WEBB, TRAVIS J.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	10.00
12-24	AP	01055412	SNOW, KENNETH A.	01/18/18	01/18/18	PRIVATE AUTO MILEAGE	22.90
12-24	AP	01055413	SNOW, KENNETH A.	04/04/18	04/27/18	PRIVATE AUTO MILEAGE	40.13
12-24	AP	01055416	SNOW, KENNETH A.	09/17/18	09/24/18	PRIVATE AUTO MILEAGE	150.39
						TRAVEL TOTALS:	50,534.19
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025736	TUSCAN HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
10-16	AP	01025794	BAY PACIFIC EAST SO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,089.78
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES	68.80
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES	75.43
10-18	AP	01028651	CITI PCARD-FIRST DIGITAL TELECOM	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	370.66
10-18	AP	01028651	CITI PCARD-VERACITY NETWORKS LLC	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	150.92
10-18	AP	01028651	CITI PCARD-VZWRLSS IVR VB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,191.14
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)	123.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	651.20
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	122.79
10-31	AP	01029707	WHITE, CLAY L.	10/15/18	10/19/18	UTILITIES	40.00
11-16	AP	01038840	TUSCAN HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
11-16	AP	01038898	BAY PACIFIC EAST SO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,089.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHRIS STEWART—Con.								
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)		123.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		654.85
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		122.79
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES		68.80
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES		75.43
11-29	AP	01044115	CITI PCARD-FIRST DIGITAL TELECOM	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		364.72
11-29	AP	01044115	CITI PCARD-PAYMENT - THANK YOU	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		-269.20
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		69.70
11-29	AP	01044115	CITI PCARD-VERACITY NETWORKS LLC	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		151.19
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		396.84
12-13	AP	01048880	WHITE, CLAY L.	11/30/18	12/03/18	UTILITIES		30.00
12-16	AP	01051289	TUSCAN HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
12-16	AP	01051347	BAY PACIFIC EAST SO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,089.78
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)		123.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		649.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		122.79
12-21	AP	01055489	CITI PCARD-CAPITOL PRESERVATION B	10/27/18	11/28/18	TEMPORARY SPACE RENTAL		73.00
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES		68.78
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES		75.43
12-21	AP	01055489	CITI PCARD-FIRST DIGITAL TELECOM	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		371.02
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		37.20
12-21	AP	01055489	CITI PCARD-VERACITY NETWORKS LLC	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		151.04
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		398.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,405.94
		PRINTING AND REPRODUCTION						
10-16	AP	01022626	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	PRINTING & REPRODUCTION		30.17
10-18	AP	01028651	CITI PCARD-UTAH CORRECTIONAL IND.	08/29/18	09/28/18	PRINTING & REPRODUCTION		39.38
11-13	AP	01035574	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	PRINTING & REPRODUCTION		17.44
12-03	AP	01044829	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		279.65
12-17	AP	01049753	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	PRINTING & REPRODUCTION		22.96
12-21	AP	01055489	CITI PCARD-LES OLSON COMPANY	10/27/18	11/28/18	PRINTING & REPRODUCTION		127.54
							PRINTING AND REPRODUCTION TOTALS:	517.14
		OTHER SERVICES						
10-16	AP	01026008	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028651	CITI PCARD-ADT SECURITY	08/29/18	09/28/18	SECURITY SERVICE		41.96
11-16	AP	01039110	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-29	AP	01044115	CITI PCARD-ADT SECURITY	09/29/18	10/26/18	SECURITY SERVICE		42.11
12-16	AP	01051555	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-21	AP	01055489	CITI PCARD-ADT SECURITY	10/27/18	11/28/18	SECURITY SERVICE		193.68
							OTHER SERVICES TOTALS:	5,632.75
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-ADOBE IL CREATIVE CLD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		21.14

10-18	AP	01028651	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/18	09/28/18	SOFTWARE LESS THAN $500	10.56
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
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-HARRISTEETER	08/29/18	09/28/18	WATER	13.06
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-SP GUMBALL.COM	08/29/18	09/28/18	FOOD & BEVERAGE	97.26
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	5.18
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	518.00
11-07	AP	01034024	WEBB, TRAVIS J.	10/18/18	10/18/18	FOOD & BEVERAGE	12.24
11-07	AP	01034024	WEBB, TRAVIS J.	10/23/18	10/23/18	FOOD & BEVERAGE	12.73
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	35.61
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	54.10
11-27	AP	01039244	PARKINSON, RACHEL R.	11/10/18	11/10/18	FOOD & BEVERAGE	31.13
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	WATER	10.05
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	81.57
11-29	AP	01044115	CITI PCARD-ADOBE IL CREATIVE CLD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	21.19
11-29	AP	01044115	CITI PCARD-ADOBE PHOTOGPHY PLAN	09/29/18	10/26/18	SOFTWARE LESS THAN $500	10.59
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT8VL87S	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	80.00
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-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.90
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-437.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	45.20
12-03	AP	01044662	COFFIELD, MARK B.	11/26/18	11/26/18	WATER	38.90
12-21	AP	01055489	CITI PCARD-ADOBE IL CREATIVE CLD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	21.19
12-21	AP	01055489	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/27/18	11/28/18	SOFTWARE LESS THAN $500	10.59
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-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90
12-21	AP	01055489	CITI PCARD-TORTILLA COAST FIRST S	10/27/18	11/28/18	LEGISLATIVE PLNNG FOOD AND BEV	458.40
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	WATER	13.40
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	38.88
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	34.45
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-110.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	194.78
						SUPPLIES AND MATERIALS TOTALS:	1,469.54
		EQUIPMENT					
10-05	AP	01020618	CDW GOVERNMENT INC. C/O ISM IN	06/07/18	06/07/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,463.74
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	72.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	72.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	72.00
						EQUIPMENT TOTALS:	2,679.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,405.83
						OFFICE TOTALS:	381,405.83

2018 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,512.80	2,603.12
PERSONNEL COMPENSATION	795,960.46	236,139.31
TRAVEL	47,068.02	9,543.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. STEVE STIVERS—Con.							
					RENT, COMMUNICATION, UTILITIES	76,891.74	18,275.51
					PRINTING AND REPRODUCTION	59,628.67	4,243.99
					OTHER SERVICES	30,497.30	13,077.30
					SUPPLIES AND MATERIALS	40,077.97	28,029.54
					EQUIPMENT	9,614.84	501.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,251.80	312,414.45
					OFFICE TOTALS:	1,102,251.80	312,414.45
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.40
11-01 AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		902.07
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		162.45
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		176.60
11-27 AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,024.18
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-62.35
12-26 AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		255.08
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		233.79
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-71.30
					FRANKED MAIL TOTALS:		2,603.12
	PERSONNEL COMPENSATION						
		ALFORD,TIMOTHY P	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		19,333.33
		BAIR,MELISSA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,666.67
		BENGOECHEA,JOSEPH R	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,333.33
		BUSH,NICHOLAS J	10/01/18	12/31/18	DEP. CHIEF OF STAFF/LEGIS. DIR		666.67
		DODGE, BARBARA	10/01/18	12/31/18	SHARED EMPLOYEE		6,666.67
		DONLON,SARA C	10/01/18	12/31/18	SCHEDULER		24,000.00
		ENOCHS,CHASE R	10/01/18	12/31/18	STAFF ASSISTANT		11,333.33
		GILBRIDE,MARK T	10/01/18	12/31/18	DEPUTY LD		19,333.33
		GRAHAM,ANN M	10/01/18	12/31/18	PRESS SECRETARY		15,000.00
		HATTER,DREW C	10/01/18	12/31/18	LEGIS CORRESPONDENT/JR LA		12,000.00
		LLOYD,WILLIAM I	10/01/18	12/31/18	FIELD REPRESENTATIVE		14,000.00
		MACMANN,JULIE L	10/01/18	12/31/18	STAFF ASSISTANT		11,333.33
		MEYER,BRANDEN C	10/01/18	12/31/18	MILITARY ACADEMY COORDINATOR		2,000.00
		RAPIEN,ADAM M	11/01/18	12/31/18	DISTRICT DIRECTOR		2,250.00
		SLANE,ADAM C	10/01/18	12/31/18	SENIOR CASEWORKER		12,666.67
		STUCKERT,SHARON L	10/01/18	12/31/18	CASEWORKER		15,222.67
		WHETSTONE,COURTNEY D	10/01/18	12/31/18	CHIEF OF STAFF		38,901.83
		WHETSTONE,COURTNEY D	09/01/18	09/01/18	CHIEF OF STAFF (OTHER COMPENSATION)		4,431.48
					PERSONNEL COMPENSATION TOTALS:		236,139.31
	TRAVEL						
10-12 AP	01022820	CITIBANK GOV CARD SERVICE	09/04/18	09/27/18	COMMERCIAL TRANSPORTATION		1,959.36
10-12 AP	01022820	CITIBANK GOV CARD SERVICE	08/30/18	09/07/18	LODGING		458.01

10-12	AP	01022820	CITIBANK GOV CARD SERVICE	08/30/18	09/20/18	CAR RENTAL	164.32
10-16	AP	01022785	ENOCHS, CHASE R.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	795.80
10-17	AP	01022793	LLOYD, WILLIAM I.	09/13/18	09/13/18	MEALS	11.63
10-17	AP	01022793	LLOYD, WILLIAM I.	09/02/18	09/27/18	PRIVATE AUTO MILEAGE	476.10
11-05	AP	01033160	CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	COMMERCIAL TRANSPORTATION	963.18
11-05	AP	01033160	CITIBANK GOV CARD SERVICE	10/17/18	10/20/18	CAR RENTAL	220.63
11-06	AP	01033456	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/01/18	11/30/18	TAXI/PARKING/TOLLS	83.34
11-06	AP	01033468	LLOYD, WILLIAM I.	10/02/18	10/30/18	MEALS	34.84
11-06	AP	01033468	LLOYD, WILLIAM I.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	573.62
11-14	AP	01036383	BENGOECHEA, JOSEPH R.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	181.79
11-14	AP	01036383	BENGOECHEA, JOSEPH R.	09/14/18	09/14/18	TAXI/PARKING/TOLLS	9.00
11-14	AP	01036384	BENGOECHEA, JOSEPH R.	10/01/18	10/27/18	PRIVATE AUTO MILEAGE	346.79
11-14	AP	01036384	BENGOECHEA, JOSEPH R.	10/16/18	10/16/18	TAXI/PARKING/TOLLS	12.00
11-28	AP	01043534	ENOCHS, CHASE R.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	927.36
12-17	AP	01048087	CITIBANK GOV CARD SERVICE	11/08/18	11/30/18	COMMERCIAL TRANSPORTATION	1,039.21
12-17	AP	01048087	CITIBANK GOV CARD SERVICE	10/25/18	10/27/18	CAR RENTAL	107.83
12-19	AP	01049619	ENOCHS, CHASE R.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	750.72
12-21	AP	01049614	LLOYD, WILLIAM I.	11/09/18	11/30/18	PRIVATE AUTO MILEAGE	428.26
						TRAVEL TOTALS:	9,543.79
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018877	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/01/18	10/31/18	DISTRICT OFFICE PARKING	83.34
10-16	AP	01022804	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	695.41
10-16	AP	01022808	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	196.28
10-16	AP	01025325	CITY OF HILLIARD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01025326	THE CITY OF WILMINGTON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01025585	CITY OF LANCASTER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-18	AP	01029217	FRONTIER COMMUNICATIONS	04/10/18	05/09/18	UTILITIES	117.93
10-23	AP	01028382	FRONTIER COMMUNICATIONS	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	294.73
10-23	AP	01028384	TIME WARNER CABLE	10/04/18	11/03/18	UTILITIES	179.35
10-25	AP	01030664	TIME WARNER CABLE	10/13/18	11/12/18	UTILITIES	84.08
10-25	AP	01030668	VERIZON WIRELESS	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	451.53
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)	113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	718.77
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	151.14
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	41.67
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	61.92
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	5.67
11-05	AP	01033508	STUCKERT, SHARON L.	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	24.70
11-14	AP	01036387	TIME WARNER CABLE	11/04/18	12/03/18	UTILITIES	179.35
11-14	AP	01036390	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	698.36
11-14	AP	01036394	TIME WARNER CABLE	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	196.28
11-16	AP	01038430	CITY OF HILLIARD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01038431	THE CITY OF WILMINGTON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01038690	CITY OF LANCASTER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	5.22
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)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	730.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE STIVERS—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		151.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		32.89
11-28	AP	01043539	TIME WARNER CABLE	11/13/18	12/12/18	UTILITIES		84.08
11-28	AP	01043577	FRONTIER COMMUNICATIONS	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE		284.73
11-28	AP	01043584	VERIZON WIRELESS	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE		452.01
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		5.67
12-14	AP	01048094	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES		196.22
12-14	AP	01048229	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/01/18	12/31/18	DISTRICT OFFICE PARKING		83.34
12-16	AP	01050881	CITY OF HILLIARD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP	01050882	THE CITY OF WILMINGTON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01051139	CITY OF LANCASTER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-17	AP	01049613	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		697.45
12-19	AP	01049612	TIME WARNER CABLE	12/04/18	01/03/19	UTILITIES		179.29
12-19	AP	01049616	FIRESIDE21	12/11/18	12/11/18	TELECOMSRV/EQ/TOLL CHARGE		3,813.05
12-19	AP	01049619	ENOCHS, CHASE R.	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		24.70
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)		113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		743.32
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		151.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		33.16
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		11.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,275.51
		PRINTING AND REPRODUCTION						
10-25	AP	01030660	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION		39.95
11-28	AP	01043589	THE FRANKING GROUP	11/19/18	11/19/18	PRINTING & REPRODUCTION		3,652.00
12-11	AP	01048233	ACCURATE WORD LLC	11/30/18	11/30/18	PRINTING & REPRODUCTION		334.55
12-17	AP	01049723	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION		149.95
12-19	AP	01049734	PUBLIC PRINTER	10/18/18	10/18/18	PRINTING & REPRODUCTION		12.98
12-19	AP	01049734	PUBLIC PRINTER	10/23/18	10/23/18	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	4,243.99
		OTHER SERVICES						
10-04	AP	01019336	LEON C MILLONZI	10/05/18	10/26/18	JANITORIAL AND MAINT SERV		320.00
10-16	AP	01025283	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-25	AP	01030671	LEON C MILLONZI	11/02/18	11/30/18	JANITORIAL AND MAINT SERV		400.00
11-16	AP	01038388	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01043580	LEON C MILLONZI	12/07/18	12/21/18	JANITORIAL AND MAINT SERV		240.00
11-29	AP	01043570	FIRESIDE21	11/20/18	11/20/18	WEB DEV HST,EMAIL & RLTD SERV		6,762.30
12-16	AP	01050840	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	13,077.30
		SUPPLIES AND MATERIALS						
10-01	AP	01018895	MAGNETIC SPRINGS WATER COMPANY	09/01/18	09/30/18	WATER		38.04
10-16	AP	01022798	CULLIGAN OF ANNAPOLIS	11/01/18	11/30/18	WATER		47.00
10-22	GL	FRM0082647		09/26/18	09/26/18	FRAMING (TRANSFER)		30.00

10-23	AP	01028383	CULLIGAN BOTTLED WATER OF COLUMBUS	09/28/18	10/31/18	WATER	71.11
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	33.79
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)	379.45
11-06	AP	01033446	CULLIGAN BOTTLED WATER OF COLUMBUS	11/01/18	11/30/18	WATER	47.42
11-06	AP	01033453	CULLIGAN OF ANNAPOLIS	12/01/18	12/31/18	WATER	47.00
11-06	AP	01033459	MAGNETIC SPRINGS WATER COMPANY	10/31/18	10/31/18	WATER	8.95
11-16	AP	01036531	ARISTOTLE INTERNATIONAL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
11-28	AP	01043566	MAGNETIC SPRINGS WATER COMPANY	11/19/18	11/19/18	WATER	46.99
11-30	AP	01043561	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)	-281.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,267.35
12-12	AP	01048103	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-12	AP	01048110	ALFORD, TIMOTHY P.	01/02/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	308.97
12-14	AP	01048097	LAW360 LEGAL NEWS AND DATA	12/05/18	12/04/20	PUBLICATIONS/REFERENCE MAT'L	5,928.00
12-14	AP	01048132	CULLIGAN OF ANNAPOLIS	01/01/19	01/31/19	WATER	47.00
12-14	AP	01048224	CULLIGAN BOTTLED WATER OF COLUMBUS	11/27/18	12/31/18	WATER	47.42
12-19	AP	01049615	LLOYD, WILLIAM I.	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	35.20
12-19	AP	01049617	MAGNETIC SPRINGS WATER COMPANY	11/16/18	11/16/18	WATER	8.95
12-24	GL	FRM0084379		12/10/18	12/10/18	FRAMING (TRANSFER)	50.00
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)	333.90
						SUPPLIES AND MATERIALS TOTALS:	28,029.54
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	151.22
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	151.22
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	151.22
12-31	GL	MNT0084325		12/19/18	12/31/18	MAINTENANCE / REPAIRS	48.23
						EQUIPMENT TOTALS:	501.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,414.45
						OFFICE TOTALS:	312,414.45

2016 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
10-16	AP	01022316	W B MASON COMPANY INC	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	105.00
						SUPPLIES AND MATERIALS TOTALS:	105.00
		EQUIPMENT					
10-16	AP	01022316	W B MASON COMPANY INC	01/18/17	01/18/17	OFFICE EQUIP PURCH LESS THAN $25,000	789.00
						EQUIPMENT TOTALS:	789.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	894.00
						OFFICE TOTALS:	894.00

2018 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,415.24	880.05
PERSONNEL COMPENSATION	924,252.76	260,331.40
TRAVEL	31,114.46	6,893.62
RENT, COMMUNICATION, UTILITIES	96,541.69	23,556.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS R SUOZZI—Con.								
						PRINTING AND REPRODUCTION	18,065.42	1,223.70
						OTHER SERVICES	21,168.47	5,580.00
						SUPPLIES AND MATERIALS	25,222.05	7,370.39
						EQUIPMENT	4,066.00	784.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,846.09	306,620.18
						OFFICE TOTALS:	1,128,846.09	306,620.18
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-23.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		284.47
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		448.04
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		188.84
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-17.60
						FRANKED MAIL TOTALS:		880.05
	PERSONNEL COMPENSATION							
			ANDERSON,EMILY M	10/01/18	11/30/18	STAFF ASSISTANT		5,333.34
			ANDERSON,EMILY M	12/01/18	12/31/18	CASEWORKER		5,173.33
			AULMAN,EDWARD G	10/01/18	12/31/18	PART-TIME EMPLOYEE		7,499.99
			BHALLA,RATINA	11/08/18	12/31/18	PART-TIME EMPLOYEE		5,888.89
			CHRISTESEN,MICHAEL C	10/01/18	12/31/18	STAFF ASSISTANT		9,840.01
			CIAMPA,DEANE A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		8,800.01
			CONNOR,JUSTIN J	10/01/18	11/30/18	FIELD REPRESENTATIVE		11,166.66
			CONNOR,JUSTIN J	12/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		9,141.67
			DAKHEEL,LINA	10/01/18	11/30/18	LEGISLATIVE ASSISTANT		9,400.00
			DAKHEEL,LINA	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		8,554.00
			DAVIDSON,ELIZABETH K	10/01/18	12/31/18	PRESS ASSISTANT		11,906.67
			DIGNAN,MARIAH CAITLIN T	10/01/18	12/31/18	DISTRICT SCHEDULER		12,611.66
			FELT,NICHOLAS H	11/26/18	12/31/18	FIELD REPRESENTATIVE		2,916.67
			FLORIO,MICHAEL G	10/01/18	12/31/18	CHIEF OF STAFF		39,500.00
			GELLER,MATITYAHU B	10/01/18	12/31/18	CASEWORKER		11,100.00
			HUPPER,DANIELLE A	10/01/18	11/30/18	SCHEDULER		5,333.34
			HUPPER,DANIELLE A	12/01/18	12/31/18	SCHEDULER/LEGISLATIVE AIDE		5,173.33
			KAAI,KRYSTAL C	12/01/18	12/15/18	SHARED EMPLOYEE		1,000.00
			MOLESKY,DIANE L	12/17/18	12/31/18	TEMPORARY EMPLOYEE		2,722.22
			MOORE, SHANE	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			ROGERS,CYNTHIA S	10/01/18	12/31/18	DISTRICT DIRECTOR		25,850.00
			SAJI,STANCY	10/01/18	10/26/18	SENIOR CASEWORKER		2,744.44
			SHUST,DIANE M	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LD		35,657.17
			WALSH,CONOR M	10/01/18	11/30/18	COMMUNICATIONS DIRECTOR		9,400.00
			WALSH,CONOR M	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		9,118.00
						PERSONNEL COMPENSATION TOTALS:		260,331.40
	TRAVEL							
10-04	AP	01019655	FLORIO, MICHAEL G.	09/25/18	09/27/18	LODGING		522.31

10-04	AP	01019655	FLORIO, MICHAEL G.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	18.99
10-04	AP	01019655	FLORIO, MICHAEL G.	09/25/18	09/27/18	TAXI/PARKING/TOLLS	56.65
10-22	AP	01019695	GELLER, MATITYAHU B.	09/23/18	09/28/18	PRIVATE AUTO MILEAGE	81.86
10-22	AP	01021357	DIGNAN, MARIAH CAITLIN T.	09/14/18	09/29/18	PRIVATE AUTO MILEAGE	139.05
10-22	AP	01022029	SHUST,DIANE M	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	21.80
10-22	AP	01022031	CONNOR, JUSTIN J.	07/09/18	07/30/18	PRIVATE AUTO MILEAGE	66.45
10-22	AP	01022061	CONNOR, JUSTIN J.	08/02/18	08/21/18	PRIVATE AUTO MILEAGE	51.79
10-22	AP	01023151	CONNOR, JUSTIN J.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	97.96
10-22	AP	01023151	CONNOR, JUSTIN J.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	11.00
10-22	AP	01023152	ANDERSON, EMILY M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	52.75
10-22	AP	01023339	CITIBANK GOV CARD SERVICE	09/07/18	10/12/18	COMMERCIAL TRANSPORTATION	854.80
10-22	AP	01023339	CITIBANK GOV CARD SERVICE	09/13/18	09/14/18	COMMERCIAL TRANSPORTATION	431.00
11-20	AP	01033471	DIGNAN, MARIAH CAITLIN T.	10/02/18	10/22/18	PRIVATE AUTO MILEAGE	191.69
11-20	AP	01033471	DIGNAN, MARIAH CAITLIN T.	10/22/18	10/29/18	PRIVATE AUTO MILEAGE	163.98
11-20	AP	01033523	GELLER, MATITYAHU B.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	54.06
11-20	AP	01033523	GELLER, MATITYAHU B.	10/12/18	10/12/18	TAXI/PARKING/TOLLS	37.50
11-20	AP	01035250	CITIBANK GOV CARD SERVICE	09/28/18	11/01/18	COMMERCIAL TRANSPORTATION	238.40
11-20	AP	01035250	CITIBANK GOV CARD SERVICE	10/17/18	11/01/18	COMMERCIAL TRANSPORTATION	420.00
12-03	AP	01044138	DIGNAN, MARIAH CAITLIN T.	11/02/18	11/21/18	PRIVATE AUTO MILEAGE	194.42
12-11	AP	01046920	FLORIO, MICHAEL G.	11/27/18	11/29/18	LODGING	272.53
12-11	AP	01046920	FLORIO, MICHAEL G.	11/27/18	11/29/18	MEALS	22.09
12-11	AP	01046920	FLORIO, MICHAEL G.	11/27/18	11/29/18	TAXI/PARKING/TOLLS	98.50
12-14	AP	01044977	GELLER, MATITYAHU B.	11/02/18	11/12/18	PRIVATE AUTO MILEAGE	111.83
12-14	AP	01046924	CITIBANK GOV CARD SERVICE	11/01/18	11/16/18	COMMERCIAL TRANSPORTATION	736.00
12-14	AP	01046924	CITIBANK GOV CARD SERVICE	11/27/18	12/09/18	COMMERCIAL TRANSPORTATION	492.00
12-14	AP	01046924	CITIBANK GOV CARD SERVICE	12/05/18	12/07/18	LODGING	442.10
12-14	AP	01046949	CONNOR, JUSTIN J.	10/01/18	10/22/18	PRIVATE AUTO MILEAGE	93.41
12-14	AP	01046949	CONNOR, JUSTIN J.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	7.00
12-14	AP	01046956	ANDERSON, EMILY M.	11/11/18	11/27/18	PRIVATE AUTO MILEAGE	75.17
12-14	AP	01046956	ANDERSON, EMILY M.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	12.00
12-14	AP	01047028	DAKHEEL, LINA	11/01/18	11/02/18	TAXI/PARKING/TOLLS	37.12
12-21	AP	01054872	ANDERSON, EMILY M.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	116.31
12-21	AP	01054872	ANDERSON, EMILY M.	10/31/18	10/31/18	TAXI/PARKING/TOLLS	45.76
12-27	AP	01056008	FLORIO, MICHAEL G.	12/04/18	12/06/18	LODGING	428.27
12-27	AP	01056008	FLORIO, MICHAEL G.	12/04/18	12/06/18	MEALS	116.27
12-27	AP	01056008	FLORIO, MICHAEL G.	12/14/18	12/19/18	PRIVATE AUTO MILEAGE	43.82
12-27	AP	01056008	FLORIO, MICHAEL G.	12/04/18	12/06/18	TAXI/PARKING/TOLLS	36.98
						TRAVEL TOTALS:	6,893.62
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01019659	NATIONAL GRID	08/14/18	09/14/18	UTILITIES	44.47
10-04	AP	01019663	PSEGLI	08/24/18	09/21/18	UTILITIES	367.67
10-16	AP	01025104	SUNNY POND FARM LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
10-16	AP	01025828	S AND S BAYSIDE REALTY CORP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-18	AP	01028651	CITI PCARD-OPTIMUM	08/29/18	09/28/18	UTILITIES	257.46
10-18	AP	01028651	CITI PCARD-VERIZON RECURRING PAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	348.50
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	255.95
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)	115.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	571.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS R SUOZZI—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		529.18
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL		229.85
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		78.61
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		2.57
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		6.63
11-16	AP	01038209	SUNNY POND FARM LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
11-16	AP	01038932	S AND S BAYSIDE REALTY CORP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-19	AP	01029750	NATIONAL GRID	09/14/18	10/15/18	UTILITIES		51.33
11-19	AP	01033465	PSEGLI	09/21/18	10/25/18	UTILITIES		348.12
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)		115.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		569.52
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		533.23
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		21.68
11-29	AP	01044115	CITI PCARD-DESIGN AUDIO VISUAL IN	09/29/18	10/26/18	EQUIP RENTAL (EFF 1/3/03)		1,795.00
11-29	AP	01044115	CITI PCARD-OPTIMUM	09/29/18	10/26/18	UTILITIES		257.53
11-29	AP	01044115	CITI PCARD-VERIZON RECURRING PAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		348.50
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		255.95
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		2.67
11-30	AP	01041898	NATIONAL GRID	10/15/18	11/14/18	UTILITIES		118.02
12-03	AP	01043816	PSEGLI	10/25/18	11/20/18	UTILITIES		266.78
12-16	AP	01050662	SUNNY POND FARM LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
12-16	AP	01051381	S AND S BAYSIDE REALTY CORP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		5.76
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)		115.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		570.03
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		527.54
12-21	AP	01055489	CITI PCARD-OPTIMUM	10/27/18	11/28/18	UTILITIES		257.53
12-21	AP	01055489	CITI PCARD-VERIZON RECURRING PAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		349.76
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		257.00
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		5.38
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		10.33
12-28	AP	01057665	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL		5.64
12-28	AP	01057665	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL		4.70
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		34.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,556.52
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-USGOVT PRINT OFC	08/29/18	09/28/18	PRINTING & REPRODUCTION		734.50
10-22	AP	01020097	CENTRAL BUSINESS SYSTEMS	09/01/18	09/30/18	PRINTING & REPRODUCTION		72.48
11-19	AP	01028920	CENTRAL BUSINESS SYSTEMS	08/01/18	08/31/18	PRINTING & REPRODUCTION		68.64
11-19	AP	01035096	CENTRAL BUSINESS SYSTEMS	10/01/18	10/31/18	PRINTING & REPRODUCTION		237.84
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		8.00

11-29	AP	01044115	CITI PCARD-FEDEXOFFICE	09/29/18	10/26/18	PRINTING & REPRODUCTION	7.20
12-14	AP	01048005	CENTRAL BUSINESS SYSTEMS	11/01/18	11/30/18	PRINTING & REPRODUCTION	79.04
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	1,223.70
		OTHER SERVICES					
10-16	AP	01025274	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038379	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050831	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-CDW GOVT #PGK	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	164.99
10-18	AP	01028651	CITI PCARD-CDW GOVT #PJG	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	164.99
10-18	AP	01028651	CITI PCARD-L I BUSINESS NEWS SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.95
10-18	AP	01028651	CITI PCARD-MANHASSET DELI	08/29/18	09/28/18	FOOD & BEVERAGE	284.65
10-18	AP	01028651	CITI PCARD-MICHAELS STORES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	134.86
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	01028651	CITI PCARD-NEWSDAY HOME DELIVERY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.92
10-18	AP	01028651	CITI PCARD-NORTH SHORE FARMS	08/29/18	09/28/18	FOOD & BEVERAGE	9.10
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	8.46
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	17.55
10-18	AP	01028651	CITI PCARD-THE SMITHTOWN NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	28.00
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	4.10
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	58.63
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	43.07
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	189.99
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	WATER	26.68
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	5.09
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-49.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	109.92
11-20	AP	01033567	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,853.10
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	205.91
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	WATER	33.30
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	39.93
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	48.38
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	158.44
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	22.99
11-29	AP	01044115	CITI PCARD-AMAZON.COM M80ZI8JU	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	24.99
11-29	AP	01044115	CITI PCARD-BED BATH & BEYOND	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	156.39
11-29	AP	01044115	CITI PCARD-L I BUSINESS NEWS SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.95
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-NORTHPORT DELICATESSEN	09/29/18	10/26/18	FOOD & BEVERAGE	109.80
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	8.48
11-29	AP	01044115	CITI PCARD-STOP & SHOP	09/29/18	10/26/18	FOOD & BEVERAGE	20.97
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-10.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	117.37
12-03	AP	01033637	SHUST,DIANE M	10/25/18	10/25/18	PUBLICATIONS/REFERENCE MAT'L	32.81
12-19	AP	01050005	CRITICAL MENTION	12/13/18	04/30/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M09379CH	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	29.98
12-21	AP	01055489	CITI PCARD-BLANK SLATE MEDIA	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. THOMAS R SUOZZI—Con.							
12-21	AP 01055489	CITI PCARD-CVS/PHARMACY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		7.59
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		120.81
12-21	AP 01055489	CITI PCARD-L I BUSINESS NEWS SUB	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		19.90
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-NEWSDAY HOME DELIVERY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		25.42
12-21	AP 01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		8.48
12-27	AP 01056008	FLORIO, MICHAEL G.	12/19/18	12/19/18	FOOD & BEVERAGE		14.28
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)		403.17
					SUPPLIES AND MATERIALS TOTALS:		7,370.39
	EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		261.50
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		261.50
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		261.50
					EQUIPMENT TOTALS:		784.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,620.18
					OFFICE TOTALS:		306,620.18
2017 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-13	AP 01036338	LEIDOS DIGITAL SOLUTIONS INC	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.12
11-13	AP 01036338	LEIDOS DIGITAL SOLUTIONS INC	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)		397.21
					SUPPLIES AND MATERIALS TOTALS:		477.33
	EQUIPMENT						
11-13	AP 01036339	LEIDOS DIGITAL SOLUTIONS INC	06/15/18	06/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,888.86
					EQUIPMENT TOTALS:		1,888.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,366.19
					OFFICE TOTALS:		2,366.19
2018 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,834.48	268.01
					PERSONNEL COMPENSATION	1,032,956.48	290,772.63
					TRAVEL	43,853.54	20,059.91
					RENT, COMMUNICATION, UTILITIES	78,911.72	21,225.38
					PRINTING AND REPRODUCTION	16,494.21	603.85
					OTHER SERVICES	37,316.08	9,948.32
					SUPPLIES AND MATERIALS	14,995.15	4,841.57
					EQUIPMENT	5,605.62	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,967.28	348,130.67
					OFFICE TOTALS:	1,258,967.28	348,130.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-76.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	158.44
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	117.01
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-86.20
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	217.96
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-62.35
						FRANKED MAIL TOTALS:	268.01

PERSONNEL COMPENSATION

DELAURO,MALLORY E	10/01/18	12/31/18	DISTRICT DIRECTOR	23,225.00
ELKINS,OLIVIA M	10/01/18	12/31/18	SCHEDULER	13,200.00
EVANS,ALEXANDER P	10/01/18	12/31/18	CHIEF OF STAFF	40,568.50
EVANS,ALEXANDER P	09/01/18	09/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	3,068.50
FOX,ELISABETH R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,037.50
GINSBURG, ANDREW	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	26,873.15
KAPLAN FEINMANN, SARAH R.	10/01/18	12/31/18	SENIOR ADVISOR & FUT. FORUM DI	18,437.50
KAPLAN FEINMANN, SARAH R.	11/01/18	11/17/18	FUTURE FORUM DIRECTOR	-166.67
KAPLAN FEINMANN, SARAH R.	11/01/18	11/17/18	FUTURE FORUM DIRECTOR	166.67
KEOSIAN,CHRISTOPHER M	10/01/18	12/31/18	ASSISTANT LEGISLATIVE CORRESPO	5,300.00
MARTIN, AMANDA N.	10/01/18	12/31/18	CONSTITUENT SERVICES REP	14,162.50
MCNAMEE,CAITLYN	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,000.00
MILLER,SCOTT W	10/01/18	12/31/18	STAFF ASSISTANT	14,000.00
MOTTA,ARTURO L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,500.00
OLIVAS,CELIA M	10/01/18	12/31/18	STAFF ASSISTANT	12,999.99
RAMOS MORA,EDWARD R	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE	15,400.00
RICHMAN,JOSHUA D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	23,450.00
SEELEY III,ROBERT L	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,049.99
STEVENS, KIMBERLY	10/01/18	12/31/18	SHARED EMPLOYEE	3,000.00
TRAGNI,ORSOLA LINA M	10/01/18	12/31/18	DISTRICT SCHEDULER/OFFICE MANA	12,200.00
TUCKER,PHILIP M	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,300.00
			PERSONNEL COMPENSATION TOTALS:	290,772.63

TRAVEL

10-01	AP	E0658360	TRAGNI, ORSOLA LINA M	08/04/18	08/04/18	PRIVATE AUTO MILEAGE	110.64
10-01	AP	E0658360	TRAGNI, ORSOLA LINA M	08/04/18	08/04/18	TAXI/PARKING/TOLLS	13.00
10-01	AP	E0658361	RAMOS MORA, EDWARD	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	123.61
10-01	AP	E0658367	CITIBANK GOV CARD SERVICE	09/11/18	09/30/18	COMMERCIAL TRANSPORTATION	1,751.00
10-01	AP	E0658380	RICHMAN, JOSHUA D.	08/02/18	08/17/18	PRIVATE AUTO MILEAGE	101.32
10-01	AP	E0658380	RICHMAN, JOSHUA D.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	6.00
10-01	AP	E0658381	SBRANTI, TIMOTHY A.	08/02/18	08/08/18	PRIVATE AUTO MILEAGE	49.00
10-01	AP	E0658382	TUCKER, PHILIP M.	07/30/18	08/21/18	PRIVATE AUTO MILEAGE	22.35
10-10	AP	01022254	RAMOS MORA, EDWARD	09/14/18	09/29/18	PRIVATE AUTO MILEAGE	37.82
10-10	AP	01022258	RICHMAN, JOSHUA D.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	55.86
10-10	AP	01022258	RICHMAN, JOSHUA D.	09/19/18	09/19/18	TAXI/PARKING/TOLLS	1.50
10-10	AP	01022261	TUCKER, PHILIP M.	08/28/18	09/20/18	PRIVATE AUTO MILEAGE	49.05
10-11	AP	01022256	DELAURO, MALLORY E.	09/11/18	09/30/18	PRIVATE AUTO MILEAGE	175.11
10-11	AP	01022256	DELAURO, MALLORY E.	09/18/18	09/18/18	TAXI/PARKING/TOLLS	16.25
10-12	AP	01022248	CITIBANK GOV CARD SERVICE	09/16/18	10/08/18	COMMERCIAL TRANSPORTATION	1,791.35
10-12	AP	01022248	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS	221.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ERIC SWALWELL—Con.								
10-29	AP	01022263	MILLER, SCOTT W.	09/25/18	09/29/18	PRIVATE AUTO MILEAGE		37.17
10-29	AP	01022263	MILLER, SCOTT W.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		10.00
10-29	AP	01031369	MARTIN, AMANDA N.	09/13/18	09/28/18	PRIVATE AUTO MILEAGE		41.09
11-06	AP	01033447	OLIVAS, CELIA M.	07/10/18	07/25/18	PRIVATE AUTO MILEAGE		66.81
11-06	AP	01033447	OLIVAS, CELIA M.	08/13/18	08/31/18	PRIVATE AUTO MILEAGE		47.31
12-04	AP	01044708	CITIBANK GOV CARD SERVICE	10/12/18	11/30/18	COMMERCIAL TRANSPORTATION		2,995.60
12-10	AP	01047824	TRAGNI, ORSOLA LINA M	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION		100.00
12-10	AP	01047824	TRAGNI, ORSOLA LINA M	10/21/18	11/09/18	LODGING		2,698.09
12-10	AP	01047824	TRAGNI, ORSOLA LINA M	10/21/18	10/21/18	PRIVATE AUTO MILEAGE		21.75
12-10	AP	01047824	TRAGNI, ORSOLA LINA M	10/21/18	10/21/18	TAXI/PARKING/TOLLS		23.12
12-12	AP	01047817	DELAURO, MALLORY E.	10/08/18	10/27/18	PRIVATE AUTO MILEAGE		62.08
12-12	AP	01047817	DELAURO, MALLORY E.	10/02/18	10/07/18	TAXI/PARKING/TOLLS		33.90
12-12	AP	01047820	MILLER, SCOTT W.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE		60.93
12-12	AP	01047823	TUCKER, PHILIP M.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		33.79
12-13	AP	01047822	RICHMAN, JOSHUA D.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		40.00
12-18	AP	01048281	MILLER, SCOTT W.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE		15.15
12-18	AP	01048284	RICHMAN, JOSHUA D.	11/07/18	11/16/18	PRIVATE AUTO MILEAGE		43.60
12-18	AP	01048284	RICHMAN, JOSHUA D.	11/16/18	11/16/18	TAXI/PARKING/TOLLS		74.15
12-18	AP	01048341	TUCKER, PHILIP M.	11/08/18	11/15/18	PRIVATE AUTO MILEAGE		32.64
12-18	AP	01048344	TRAGNI, ORSOLA LINA M	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION		25.00
12-18	AP	01048344	TRAGNI, ORSOLA LINA M	11/09/18	11/15/18	PRIVATE AUTO MILEAGE		44.85
12-18	AP	01048344	TRAGNI, ORSOLA LINA M	11/09/18	11/09/18	TAXI/PARKING/TOLLS		20.22
12-18	AP	01054429	CITIBANK GOV CARD SERVICE	10/17/18	11/09/18	COMMERCIAL TRANSPORTATION		3,022.60
12-18	AP	01054467	CITIBANK GOV CARD SERVICE	11/06/18	12/13/18	COMMERCIAL TRANSPORTATION		3,403.40
12-19	AP	01047827	HON ERIC SWALWELL	11/06/18	12/03/18	TAXI/PARKING/TOLLS		473.35
12-21	AP	01055565	CITIBANK GOV CARD SERVICE	10/27/18	11/17/18	COMMERCIAL TRANSPORTATION		2,053.20
12-31	AP	01056506	KEOSIAN, CHRISTOPHER M.	12/14/18	12/19/18	PRIVATE AUTO MILEAGE		24.25
12-31	AP	01056506	KEOSIAN, CHRISTOPHER M.	11/28/18	12/04/18	TAXI/PARKING/TOLLS		30.50
							TRAVEL TOTALS:	20,059.91
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0658635	HON ERIC SWALWELL	09/16/18	09/20/18	UTILITIES		47.99
10-01	AP	E0658642	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		84.75
10-11	AP	01022250	HON ERIC SWALWELL	10/04/18	10/04/18	UTILITIES		20.00
10-11	AP	01022271	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		84.75
10-12	AP	01022248	CITIBANK GOV CARD SERVICE	09/14/18	09/15/18	UTILITIES		37.98
10-16	AP	01025429	HARMAN MANAGMENT CORPORATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,362.60
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		225.14
10-18	AP	01028651	CITI PCARD-ATT BUS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,265.49
10-18	AP	01028651	CITI PCARD-EBMUD-REMITCTR/EZ-PAY	08/29/18	09/28/18	UTILITIES		200.21
10-18	AP	01028651	CITI PCARD-SJ MERCURY NEWS	08/29/18	09/28/18	UTILITIES		12.90
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)		732.91

10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	155.69
11-06	AP	01033600	HON ERIC SWALWELL	10/07/18	10/08/18	UTILITIES	19.95
11-06	AP	01033600	HON ERIC SWALWELL	10/11/18	10/11/18	UTILITIES	10.00
11-06	AP	01033604	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	84.75
11-16	AP	01038536	HARMAN MANAGMENT CORPORATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,362.60
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)	800.21
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	155.69
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	225.14
11-29	AP	01044115	CITI PCARD-CITY OF SAN RAMON PARK	09/29/18	10/26/18	UTILITIES	360.00
11-29	AP	01044115	CITI PCARD-PG&E/EZ-PAY	09/29/18	10/26/18	UTILITIES	490.55
12-16	AP	01050985	HARMAN MANAGMENT CORPORATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,362.60
12-18	AP	01048355	KYVON	10/28/18	12/31/18	UTILITIES	84.75
12-18	AP	01054429	CITIBANK GOV CARD SERVICE	09/30/18	10/18/18	UTILITIES	127.92
12-18	AP	01054467	CITIBANK GOV CARD SERVICE	10/28/18	11/16/18	UTILITIES	123.93
12-19	AP	01047827	HON ERIC SWALWELL	11/12/18	11/12/18	UTILITIES	10.00
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)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	786.39
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	155.69
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	UTILITIES	225.14
12-21	AP	01055489	CITI PCARD-ATT BUS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	819.44
12-21	AP	01055489	CITI PCARD-PG&E/EZ-PAY	10/27/18	11/28/18	UTILITIES	319.72
12-31	AP	01056504	HON ERIC SWALWELL	12/14/18	12/14/18	UTILITIES	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,225.38
		PRINTING AND REPRODUCTION					
10-02	AP	E0658634	EVANS, ALEXANDER P.	07/19/18	07/19/18	PRINTING & REPRODUCTION	603.85
						PRINTING AND REPRODUCTION TOTALS:	603.85
		OTHER SERVICES					
10-16	AP	01025220	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	01025221	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-16	AP	01038325	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038326	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-29	AP	01044115	CITI PCARD-WASTE MGMT WM EZPAY	09/29/18	10/26/18	JANITORIAL AND MAINT SERV	42.08
12-16	AP	01050778	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050779	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
12-21	AP	01055489	CITI PCARD-WASTE MGMT WM EZPAY	10/27/18	11/28/18	JANITORIAL AND MAINT SERV	126.24
						OTHER SERVICES TOTALS:	9,948.32
		SUPPLIES AND MATERIALS					
10-11	AP	01022256	DELAURO, MALLORY E.	09/25/18	09/29/18	FOOD & BEVERAGE	63.98
10-11	AP	01022256	DELAURO, MALLORY E.	09/29/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)	15.99
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT1J62C	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	24.98
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT6JB5P	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	14.88
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT8ES1ZQ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	7.42
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	13.09
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT0VK7O	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	19.95
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4TI4CR	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	43.96
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT50V9Z	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ERIC SWALWELL—Con.								
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5ZB9ZK	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		20.08
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6934VS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		27.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT90F0CN	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		179.75
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9AK8OV	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		7.66
10-18	AP	01028651	CITI PCARD-COLUMBIA BOOKS INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		98.19
10-18	AP	01028651	CITI PCARD-CULLIGAN WATER CONDITI	08/29/18	09/28/18	FOOD & BEVERAGE		37.55
10-18	AP	01028651	CITI PCARD-CVS/PHARMACY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		26.77
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		20.61
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		90.94
10-18	AP	01028651	CITI PCARD-PG&E/EZ-PAY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		564.79
10-18	AP	01028651	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		149.00
10-18	AP	01028651	CITI PCARD-SJ MERCURY NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		12.90
10-18	AP	01028651	CITI PCARD-WASTE MGMT WM EZPAY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		42.08
10-29	AP	01022263	MILLER, SCOTT W.	09/28/18	09/28/18	FOOD & BEVERAGE		55.00
10-29	AP	01031369	MARTIN, AMANDA N.	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		43.70
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-186.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		79.50
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6DF7IJ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		55.92
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT9MT9IH	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		35.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2EQ68L	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		24.99
11-29	AP	01044115	CITI PCARD-CULLIGAN WATER CONDITI	09/29/18	10/26/18	WATER		225.21
11-29	AP	01044115	CITI PCARD-CVS/PHARMACY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		20.67
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		20.27
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		45.58
11-29	AP	01044115	CITI PCARD-SJ MERCURY NEWS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		12.90
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)		344.75
12-04	AP	01046017	CAPITOL MARKING PRODUCTS INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		7.75
12-12	AP	01047808	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-18	AP	01048281	MILLER, SCOTT W.	11/14/18	11/14/18	FOOD & BEVERAGE		20.38
12-21	AP	01055489	CITI PCARD-AMAZON.COM M87KO9E	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		27.79
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81MH0I	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		78.20
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M875U70V	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		21.98
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		20.31
12-21	AP	01055489	CITI PCARD-JOHNNYS DONUTS	10/27/18	11/28/18	FOOD & BEVERAGE		25.35
12-21	AP	01055489	CITI PCARD-LUCCAS ITALIAN DELICAT	10/27/18	11/28/18	FOOD & BEVERAGE		105.90
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		45.58
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		65.98
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-280.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		170.53
							SUPPLIES AND MATERIALS TOTALS:	4,841.57
		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:	348,130.67
						OFFICE TOTALS:	348,130.67

2018 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,701.20	159.05
PERSONNEL COMPENSATION	1,024,027.73	317,097.83
TRAVEL	61,806.52	16,835.90
RENT, COMMUNICATION, UTILITIES	78,185.29	20,629.18
PRINTING AND REPRODUCTION	2,858.19	263.02
OTHER SERVICES	25,361.71	5,580.00
SUPPLIES AND MATERIALS	30,307.16	11,299.68
EQUIPMENT	4,179.62	1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,427.42	372,902.66
OFFICE TOTALS:	1,228,427.42	372,902.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-15.45
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	57.98
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	30.16
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-56.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	143.01
						FRANKED MAIL TOTALS:	159.05

PERSONNEL COMPENSATION

ABBASI,LANA M	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,000.00
ALVAREZ,TIFFANY	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,000.00
BECKELMAN,YURI R	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	37,000.00
CEJA,MATTHEW A	10/01/18	12/31/18	STAFF ASSISTANT	12,750.01
COURCHENE,BRIEN W	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	15,000.01
ELIZALDE,RAFAEL	10/01/18	12/31/18	SR. ADVISOR & DIST. DIRECTOR	28,634.86
FRANKLIN PIERCE,MONIQUE M	10/01/18	12/31/18	OFFICE MANAGER	15,250.00
GONZALEZ,IGNACIO R	10/01/18	12/31/18	CASEWORKER	16,000.00
HALBERT,CHAY C	10/01/18	12/14/18	LEGISLATIVE AIDE	15,894.45
HALBERT,CHAY C	12/01/18	12/14/18	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,416.67
LING,MELANIE S	10/01/18	12/31/18	CONSTITUENT SERVICES	16,499.99
MATURO,JUSTIN A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,249.99
MCPIKE,RICHARD K	10/01/18	12/31/18	CHIEF OF STAFF	39,401.83
MOORE, SHANE	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
RAMIREZ,DAYANARA A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,000.00
VIALL, CLAIRE M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,750.01
WROTEN,DESIREE N	10/01/18	12/31/18	SCHEDULER AND EXECUTIVE ASSIST	16,750.01
			PERSONNEL COMPENSATION TOTALS:	317,097.83

TRAVEL

10-01	AP	01018592	CITIBANK GOV CARD SERVICE	07/27/18	09/18/18	COMMERCIAL TRANSPORTATION	4,604.79
10-19	AP	01019698	AL-ABBASI, LANA M.	09/11/18	09/11/18	MEALS	14.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARK TAKANO—Con.							
10-19	AP 01019698	AL-ABBASI, LANA M.	09/06/18	09/19/18	PRIVATE AUTO MILEAGE		166.55
10-19	AP 01019698	AL-ABBASI, LANA M.	09/19/18	09/24/18	PRIVATE AUTO MILEAGE		92.00
10-19	AP 01019921	MATURO,JUSTIN A	09/17/18	09/21/18	MEALS		148.16
10-19	AP 01019921	MATURO,JUSTIN A	09/17/18	09/21/18	CAR RENTAL		185.85
10-19	AP 01019921	MATURO,JUSTIN A	09/21/18	09/21/18	GASOLINE		40.00
10-19	AP 01020933	GONZALEZ, IGNACIO R.	09/20/18	09/23/18	PRIVATE AUTO MILEAGE		45.78
10-19	AP 01023166	LING, MELANIE S.	09/13/18	09/18/18	MEALS		182.37
10-19	AP 01023166	LING, MELANIE S.	09/11/18	09/20/18	PRIVATE AUTO MILEAGE		181.10
10-19	AP 01023166	LING, MELANIE S.	09/13/18	09/16/18	TAXI/PARKING/TOLLS		48.00
10-19	AP 01023323	LING, MELANIE S.	09/20/18	09/28/18	PRIVATE AUTO MILEAGE		201.65
10-19	AP 01023323	LING, MELANIE S.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		15.00
10-19	AP 01023655	HON MARK A TAKANO	09/03/18	09/16/18	TAXI/PARKING/TOLLS		209.04
10-19	AP 01023656	MCPIKE, RICHARD K.	08/27/18	08/30/18	MEALS		190.46
10-19	AP 01023656	MCPIKE, RICHARD K.	08/27/18	08/30/18	CAR RENTAL		249.46
10-19	AP 01023656	MCPIKE, RICHARD K.	08/27/18	08/31/18	TAXI/PARKING/TOLLS		108.00
10-22	AP 01020726	FRANKLIN PIERCE, MONIQUE M.	09/12/18	09/14/18	MEALS		43.31
10-22	AP 01020726	FRANKLIN PIERCE, MONIQUE M.	09/12/18	09/16/18	TAXI/PARKING/TOLLS		111.41
10-22	AP 01023438	CITIBANK GOV CARD SERVICE	08/30/18	09/24/18	COMMERCIAL TRANSPORTATION		3,034.49
10-22	AP 01023438	CITIBANK GOV CARD SERVICE	08/27/18	09/21/18	LODGING		3,334.47
10-22	AP 01023438	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	MEALS		5.98
10-23	AP 01022511	BECKELMAN,YURI R	08/29/18	08/29/18	COMMERCIAL TRANSPORTATION		88.61
10-23	AP 01022511	BECKELMAN,YURI R	08/24/18	08/30/18	MEALS		145.01
10-23	AP 01022511	BECKELMAN,YURI R	08/27/18	08/30/18	CAR RENTAL		229.90
10-23	AP 01022511	BECKELMAN,YURI R	08/30/18	08/30/18	GASOLINE		42.31
10-23	AP 01022511	BECKELMAN,YURI R	08/28/18	08/29/18	TAXI/PARKING/TOLLS		48.16
10-24	AP 01029060	ALVAREZ, TIFFANY	09/05/18	09/20/18	PRIVATE AUTO MILEAGE		219.14
10-24	AP 01029060	ALVAREZ, TIFFANY	09/21/18	09/25/18	PRIVATE AUTO MILEAGE		96.19
10-24	AP 01029324	ALVAREZ, TIFFANY	08/06/18	08/27/18	PRIVATE AUTO MILEAGE		193.30
10-24	AP 01029324	ALVAREZ, TIFFANY	08/27/18	08/29/18	PRIVATE AUTO MILEAGE		75.60
10-30	AP 01023779	RAMIREZ, DAYANARA A.	08/27/18	08/30/18	MEALS		90.68
10-30	AP 01023779	RAMIREZ, DAYANARA A.	08/27/18	08/31/18	TAXI/PARKING/TOLLS		65.00
10-30	AP 01031532	LING, MELANIE S.	08/15/18	08/24/18	PRIVATE AUTO MILEAGE		71.18
10-30	AP 01031532	LING, MELANIE S.	08/24/18	08/24/18	TAXI/PARKING/TOLLS		17.00
11-20	AP 01036273	AL-ABBASI, LANA M.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE		112.43
11-20	AP 01036734	ELIZALDE, RAFAEL	07/02/18	07/27/18	PRIVATE AUTO MILEAGE		247.05
11-20	AP 01037112	ELIZALDE, RAFAEL	08/02/18	08/24/18	PRIVATE AUTO MILEAGE		284.33
11-20	AP 01037143	ELIZALDE, RAFAEL	09/03/18	09/28/18	PRIVATE AUTO MILEAGE		258.60
11-26	AP 01033850	COURCHENE, BRIEN W.	08/06/18	08/10/18	COMMERCIAL TRANSPORTATION		75.00
11-26	AP 01033850	COURCHENE, BRIEN W.	08/06/18	08/10/18	MEALS		61.57
11-26	AP 01033850	COURCHENE, BRIEN W.	08/07/18	08/10/18	TAXI/PARKING/TOLLS		200.86
12-13	AP 01043448	HON MARK A TAKANO	10/03/18	10/03/18	TAXI/PARKING/TOLLS		23.98
12-14	AP 01044955	AL-ABBASI, LANA M.	11/08/18	11/27/18	PRIVATE AUTO MILEAGE		80.71
12-14	AP 01045121	GONZALEZ, IGNACIO R.	11/02/18	11/17/18	PRIVATE AUTO MILEAGE		235.06

12-14	AP	01045121	GONZALEZ, IGNACIO R.	11/26/18	11/27/18	PRIVATE AUTO MILEAGE	25.78
12-14	AP	01045122	GONZALEZ, IGNACIO R.	10/05/18	10/30/18	PRIVATE AUTO MILEAGE	129.71
12-14	AP	01047953	LING, MELANIE S.	10/05/18	10/11/18	PRIVATE AUTO MILEAGE	48.89
12-14	AP	01047953	LING, MELANIE S.	10/05/18	10/05/18	TAXI/PARKING/TOLLS	15.00
12-14	AP	01047958	LING, MELANIE S.	11/09/18	11/26/18	PRIVATE AUTO MILEAGE	132.60
12-28	AP	01049380	HON MARK A TAKANO	11/13/18	11/30/18	TAXI/PARKING/TOLLS	277.51
12-28	AP	01056055	AL-ABBASI, LANA M.	12/06/18	12/14/18	PRIVATE AUTO MILEAGE	32.86
						TRAVEL TOTALS:	16,835.90
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01020687	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	380.86
10-16	AP	01025666	COUNTY OF RIVERSIDE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,545.00
10-18	AP	01028651	CITI PCARD-CHARTER COMMUNICATIONS	08/29/18	09/28/18	UTILITIES	199.46
10-19	AP	01023655	HON MARK A TAKANO	09/03/18	09/11/18	UTILITIES	66.94
10-23	AP	01022511	BECKELMAN,YURI R	08/30/18	08/30/18	UTILITIES	16.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	128.00
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)	1,245.26
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.15
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	17.74
10-30	AP	01031540	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	382.36
10-31	AP	01031537	CAPITOL HOST	10/10/18	10/10/18	EQUIP RENTAL (EFF 1/3/03)	45.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	10.97
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	13.97
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	150.00
11-16	AP	01038771	COUNTY OF RIVERSIDE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,545.00
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)	121.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,175.80
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.37
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	6.58
11-29	AP	01044115	CITI PCARD-CHARTER COMMUNICATIONS	09/29/18	10/26/18	UTILITIES	199.46
12-10	AP	01041907	AT&T	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	339.25
12-10	AP	01044107	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	382.36
12-16	AP	01051220	COUNTY OF RIVERSIDE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,545.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	18.83
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)	129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,176.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.92
12-21	AP	01055489	CITI PCARD-A&H PARTY RENTALS	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	344.00
12-21	AP	01055489	CITI PCARD-CHARTER COMMUNICATIONS	10/27/18	11/28/18	UTILITIES	199.46
12-28	AP	01049380	HON MARK A TAKANO	11/16/18	11/26/18	UTILITIES	39.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,629.18
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-FACEBK XDU2GHJBQ	08/29/18	09/28/18	ADVERTISEMENTS	30.86
10-18	AP	01028651	CITI PCARD-GOOGLE ADS	08/29/18	09/28/18	ADVERTISEMENTS	232.16
						PRINTING AND REPRODUCTION TOTALS:	263.02
		OTHER SERVICES					
10-16	AP	01025229	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	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. MARK TAKANO—Con.								
11-16	AP	01038334	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050787	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	01022329	LEIDOS DIGITAL SOLUTIONS INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		714.70
10-18	AP	01028651	CITI PCARD-CIT OF PERRIS (BUS LIC	08/29/18	09/28/18	FOOD & BEVERAGE		50.00
10-18	AP	01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER		120.73
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		26.65
10-18	AP	01028651	CITI PCARD-SMARTNFINAL	08/29/18	09/28/18	FOOD & BEVERAGE		27.47
10-19	AP	01023323	LING, MELANIE S.	09/26/18	09/28/18	FOOD & BEVERAGE		58.18
10-24	AP	01029324	ALVAREZ, TIFFANY	08/29/18	08/29/18	FOOD & BEVERAGE		31.04
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	WATER		13.40
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	WATER		23.45
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		35.26
10-28	AP	01029368	OFFICE DEPOT INC	09/23/18	09/23/18	OFFICE SUPPLIES (OUTSIDE)		51.49
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		5.61
10-31	AP	01031537	CAPITOL HOST	10/10/18	10/10/18	FOOD & BEVERAGE		103.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-34.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		326.95
11-20	AP	01036273	AL-ABBASI, LANA M.	10/19/18	10/19/18	FOOD & BEVERAGE		11.35
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	WATER		26.48
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		48.18
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE		41.23
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		28.00
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		27.36
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		49.64
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		77.76
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		39.90
11-29	AP	01044115	CITI PCARD-AMAZON.COM M86L55LZ	09/29/18	10/26/18	FOOD & BEVERAGE		40.86
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT10W	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		8.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9563YK	09/29/18	10/26/18	FOOD & BEVERAGE		22.22
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-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER		53.75
11-29	AP	01044115	CITI PCARD-GREATER RIVERSIDE COC	09/29/18	10/26/18	FOOD & BEVERAGE		150.00
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		26.71
11-29	AP	01044115	CITI PCARD-PAYPAL NAACPRIVERS	09/29/18	10/26/18	FOOD & BEVERAGE		130.00
11-29	AP	01044115	CITI PCARD-RCCDFOUNDATION	09/29/18	10/26/18	FOOD & BEVERAGE		150.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-53.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		564.24
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81GC40W	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		72.01
12-21	AP	01055489	CITI PCARD-BEST BUY MHT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		99.99

12-21	AP	01055489	CITI PCARD-CARDENAS MARKET	10/27/18	11/28/18	FOOD & BEVERAGE	15.58
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-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	79.44
12-21	AP	01055489	CITI PCARD-EDUCATION WEEK	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	79.00
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	26.71
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	44.83
12-21	AP	01055489	CITI PCARD-PICMONKEY LLC	09/29/18	10/26/18	SOFTWARE LESS THAN $500	47.88
12-21	AP	01055489	CITI PCARD-PICMONKEY LLC	10/27/18	11/28/18	SOFTWARE LESS THAN $500	-39.89
12-21	AP	01055489	CITI PCARD-SMART AND FINAL	10/27/18	11/28/18	FOOD & BEVERAGE	11.50
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	116.55
12-28	AP	01055995	SLACK TECHNOLOGIES INC	12/14/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L	1,340.33
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	65.86
12-31	AP	01055023	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,950.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	205.27
						SUPPLIES AND MATERIALS TOTALS:	11,299.68
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	346.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	346.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	346.00
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,902.66
						OFFICE TOTALS:	372,902.66

2017 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-09	AP	01022329	LEIDOS DIGITAL SOLUTIONS INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	283.05
10-09	AP	01022329	LEIDOS DIGITAL SOLUTIONS INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	528.54
10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	-58.05
						SUPPLIES AND MATERIALS TOTALS:	753.54
		EQUIPMENT					
10-09	AP	01022329	LEIDOS DIGITAL SOLUTIONS INC	09/27/18	09/27/18	COMPUTER HARDW PURCH LESS THAN $25,000	22,454.28
11-13	AP	01036341	LEIDOS DIGITAL SOLUTIONS INC	09/13/18	09/13/18	COMPUTER HARDW PURCH LESS THAN $25,000	10,845.00
						EQUIPMENT TOTALS:	33,299.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,052.82
						OFFICE TOTALS:	34,052.82

2018 HON. SCOTT TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,885.28	281.58
PERSONNEL COMPENSATION	1,067,088.93	349,658.39
TRAVEL	31,873.50	10,827.11
RENT, COMMUNICATION, UTILITIES	85,299.54	22,780.57
PRINTING AND REPRODUCTION	32,435.24	15,484.42
OTHER SERVICES	22,550.00	5,705.00
SUPPLIES AND MATERIALS	8,974.60	2,189.91
EQUIPMENT	4,836.39	1,052.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,943.48	407,979.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SCOTT TAYLOR—Con.							
					OFFICE TOTALS:	1,274,943.48	407,979.54
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-8.25
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		62.95
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		137.90
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		96.23
					FRANKED MAIL TOTALS:		281.58
	PERSONNEL COMPENSATION						
		CHRISTIE,DEBORAH M	10/01/18	12/31/18	CASEWORKER		11,250.00
		CHRISTIE,DEBORAH M	11/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		6,000.00
		DARBY,REGINALD B	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,249.99
		DARBY,REGINALD B	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,000.00
		FOSTER,TIMOTHY S	10/01/18	12/31/18	PRESS SECRETARY		11,124.99
		FOSTER,TIMOTHY S	10/01/18	12/31/18	PRESS SECRETARY (OTHER COMPENSATION)		7,500.00
		FROM,HANNAH S	10/01/18	12/31/18	STAFF ASSISTANT		8,124.99
		FROM,HANNAH S	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		HOPKINS,JAMIE F	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,500.01
		HOPKINS,JAMIE F	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
		KACZMAREK,ELIZABETH A	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER		19,250.01
		KACZMAREK,ELIZABETH A	11/01/18	12/31/18	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		6,000.00
		LYON,LAURA M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,125.01
		LYON,LAURA M	11/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
		MURRAY,JAQUELYN	10/01/18	12/31/18	DISTRICT CASEWORKER		13,125.00
		MURRAY,JAQUELYN	11/01/18	12/31/18	DISTRICT CASEWORKER (OTHER COMPENSATION)		6,000.00
		NICOSIA, MICHAEL A.	10/01/18	12/31/18	DEPUTY DISTR DIR & MIL LIASON		21,875.01
		NICOSIA, MICHAEL A.	11/01/18	11/30/18	DEPUTY DISTR DIR & MIL LIASON (OTHER COMPENSATION)		6,000.00
		NIXON,KEITH R	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
		RAGAR,JASON D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,374.99
		RAGAR,JASON D	11/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
		ROBERTS,BRENDA J	10/01/18	12/31/18	DISTRICT DIRECTOR		27,206.09
		SCHULTZ,SAMANTHA T	10/01/18	12/31/18	CASEWORKER		11,250.00
		SCHULTZ,SAMANTHA T	11/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		6,000.00
		SMITH,JULIA M	10/01/18	12/31/18	CASEWORKER		11,250.00
		SMITH,JULIA M	11/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		6,000.00
		THOMAS,JOHN M	10/01/18	12/31/18	CHIEF OF STAFF		40,568.50
		THOMAS,JOHN M	09/01/18	09/20/18	CHIEF OF STAFF (OTHER COMPENSATION)		3,068.50
		TRENT,JULIA J	10/01/18	12/16/18	STAFF ASSISTANT		12,803.65
		TRENT,JULIA J	11/01/18	12/16/18	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		WELDON,JAMES S	11/07/18	12/31/18	COMMUNICATIONS DIRECTOR		25,261.65
					PERSONNEL COMPENSATION TOTALS:		349,658.39
	TRAVEL						
10-01	AP 01019211	FOSTER, TIMOTHY S.	09/26/18	09/26/18	TAXI/PARKING/TOLLS		20.79

10-02	AP	01018449	ROBERTS, BRENDA J.	08/02/18	08/29/18	PRIVATE AUTO MILEAGE	511.76
10-11	AP	E0658798	CITIBANK GOV CARD SERVICE	09/07/18	10/04/18	COMMERCIAL TRANSPORTATION	1,277.00
10-12	AP	01023070	CITIBANK GOV CARD SERVICE	08/03/18	09/04/18	COMMERCIAL TRANSPORTATION	481.40
10-16	AP	01021100	CITIBANK GOV CARD SERVICE	09/07/18	10/04/18	COMMERCIAL TRANSPORTATION	1,277.00
10-16	AP	01021103	LYON, LAURA M.	09/28/18	09/28/18	TAXI/PARKING/TOLLS	18.75
10-16	AP	01023074	THOMAS, JOHN	10/01/18	10/05/18	LODGING	459.44
10-16	AP	01023074	THOMAS, JOHN	10/01/18	10/09/18	MEALS	56.43
10-16	AP	01023074	THOMAS, JOHN	10/01/18	10/09/18	PRIVATE AUTO MILEAGE	216.37
10-22	AP	01023433	RAGAR, JASON D.	10/05/18	10/08/18	MEALS	23.18
10-22	AP	01023433	RAGAR, JASON D.	10/04/18	10/08/18	PRIVATE AUTO MILEAGE	216.91
10-22	AP	01024571	NICOSIA, MICHAEL A.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE	97.16
10-23	AP	01028882	THOMAS, JOHN	10/08/18	10/12/18	LODGING	459.44
10-23	AP	01028882	THOMAS, JOHN	10/11/18	10/16/18	MEALS	39.28
10-23	AP	01028882	THOMAS, JOHN	10/12/18	10/17/18	PRIVATE AUTO MILEAGE	191.30
10-23	AP	01028882	THOMAS, JOHN	10/17/18	10/17/18	TAXI/PARKING/TOLLS	8.00
10-30	AP	01031255	THOMAS, JOHN	10/15/18	10/25/18	LODGING	740.58
10-30	AP	01031255	THOMAS, JOHN	10/17/18	10/24/18	MEALS	102.13
10-30	AP	01031255	THOMAS, JOHN	10/19/18	10/22/18	PRIVATE AUTO MILEAGE	172.27
10-30	AP	01031255	THOMAS, JOHN	10/12/18	10/12/18	TAXI/PARKING/TOLLS	8.00
10-31	AP	01031447	MURRAY, JAQUELYN	06/20/18	06/29/18	PRIVATE AUTO MILEAGE	45.51
10-31	AP	01031448	MURRAY, JAQUELYN	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	21.26
11-01	AP	01031449	MURRAY, JAQUELYN	08/15/18	08/24/18	PRIVATE AUTO MILEAGE	47.14
11-01	AP	01031450	MURRAY, JAQUELYN	09/10/18	09/29/18	PRIVATE AUTO MILEAGE	98.26
11-06	AP	01033638	THOMAS, JOHN	10/29/18	11/02/18	LODGING	459.44
11-06	AP	01033638	THOMAS, JOHN	10/25/18	11/02/18	MEALS	76.31
11-06	AP	01033638	THOMAS, JOHN	10/26/18	11/02/18	PRIVATE AUTO MILEAGE	270.32
11-08	AP	01033105	FOSTER, TIMOTHY S.	10/24/18	11/25/18	PRIVATE AUTO MILEAGE	227.81
11-08	AP	01033140	DARBY, REGINALD B.	10/24/18	10/24/18	MEALS	44.20
11-08	AP	01034690	SMITH, JULIA M.	10/08/18	11/01/18	PRIVATE AUTO MILEAGE	49.54
11-08	AP	01034693	SMITH, JULIA M.	09/21/18	10/02/18	PRIVATE AUTO MILEAGE	31.83
11-14	AP	01037177	LYON, LAURA M.	10/12/18	10/15/18	PRIVATE AUTO MILEAGE	219.09
12-04	AP	01041938	FROM, HANNAH S.	09/27/18	09/27/18	MEALS	4.18
12-04	AP	01041938	FROM, HANNAH S.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	218.55
12-04	AP	01041943	FROM, HANNAH S.	10/18/18	10/25/18	PRIVATE AUTO MILEAGE	46.87
12-04	AP	01041947	FROM, HANNAH S.	11/01/18	11/01/18	MEALS	14.06
12-04	AP	01041947	FROM, HANNAH S.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	117.18
12-04	AP	01041947	FROM, HANNAH S.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	18.00
12-04	AP	01041949	SCHULTZ, SAMANTHA T.	11/16/18	11/17/18	PRIVATE AUTO MILEAGE	112.27
12-04	AP	01041949	SCHULTZ, SAMANTHA T.	11/16/18	11/17/18	TAXI/PARKING/TOLLS	26.00
12-05	AP	01043179	RAGAR, JASON D.	10/24/18	11/07/18	PRIVATE AUTO MILEAGE	434.91
12-05	AP	01044594	HON SCOTT TAYLOR	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	428.00
12-13	AP	01048590	CHRISTIE, DEBORAH M.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	309.56
12-13	AP	01048591	CHRISTIE, DEBORAH M.	09/03/18	09/26/18	PRIVATE AUTO MILEAGE	253.97
12-13	AP	01048602	CHRISTIE, DEBORAH M.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	355.34
12-13	AP	01048606	CHRISTIE, DEBORAH M.	12/03/18	12/04/18	PRIVATE AUTO MILEAGE	135.16
12-18	AP	01048605	CHRISTIE, DEBORAH M.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	274.14
12-24	AP	01055326	CHRISTIE, DEBORAH M.	12/14/18	12/14/18	PRIVATE AUTO MILEAGE	85.02
12-24	AP	01055326	CHRISTIE, DEBORAH M.	12/14/18	12/14/18	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	10,827.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT TAYLOR—Con.								
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025624	COLUMBUS TOWER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,897.29
10-16	AP	01025804	ONLEY TOWN CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP	01026011	MID ATLANTIC COMMERCIAL REAL ESTATE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-22	AP	01023069	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		85.34
10-23	AP	01029112	COX COMMUNICATIONS INC	10/12/18	11/11/18	UTILITIES		111.58
10-24	AP	01029667	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		362.16
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)		118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		851.72
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		459.23
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		37.85
11-09	AP	01035284	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		85.38
11-16	AP	01038729	COLUMBUS TOWER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,897.29
11-16	AP	01038908	ONLEY TOWN CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP	01039113	MID ATLANTIC COMMERCIAL REAL ESTATE	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)		8.00
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)		842.34
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		459.23
12-03	AP	01041958	COX COMMUNICATIONS INC	11/12/18	12/11/18	UTILITIES		111.58
12-03	AP	01042322	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		357.71
12-12	AP	01048833	VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		37.35
12-16	AP	01051178	COLUMBUS TOWER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,897.29
12-16	AP	01051357	ONLEY TOWN CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP	01051558	MID ATLANTIC COMMERCIAL REAL ESTATE	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)		8.00
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)		846.79
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		459.23
12-21	AP	01056041	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		357.71
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		144.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,780.57
		PRINTING AND REPRODUCTION						
10-09	AP	01020400	CREATIVE DIRECT LLC	08/03/18	08/03/18	PRINTING & REPRODUCTION		4,854.00
10-09	AP	01020402	CREATIVE DIRECT LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION		4,977.00
10-09	AP	01020404	CREATIVE DIRECT LLC	08/03/18	08/03/18	PRINTING & REPRODUCTION		4,775.00
10-15	AP	01020883	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION		29.95
10-18	AP	01028651	CITI PCARD-FACEBK 8G63FGSM	08/29/18	09/28/18	ADVERTISEMENTS		665.45
10-19	AP	01023071	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION		43.90
11-09	AP	01035287	WORLD RECYCLING OFFICE SYSTEMS INC	09/16/18	10/16/18	PRINTING & REPRODUCTION		139.12
						PRINTING AND REPRODUCTION TOTALS:		15,484.42
		OTHER SERVICES						
10-16	AP	01025300	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

11-08	AP	01033632	COLUMBUS TOWER LLC	10/02/18	10/02/18	JANITORIAL AND MAINT SERV	75.00
11-16	AP	01038405	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-05	AP	01042315	CITY OF VIRGINIA BEACH	10/25/18	10/25/18	SECURITY SERVICE	50.00
12-16	AP	01050857	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,705.00
		SUPPLIES AND MATERIALS					
10-01	AP	01019042	GUERNSEY OFFICE PRODUCTS INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	32.64
10-01	AP	01019043	GUERNSEY OFFICE PRODUCTS INC	09/26/18	09/26/18	FOOD & BEVERAGE	37.60
10-02	AP	01019044	KACZMAREK, ELIZABETH A	09/25/18	09/25/18	FOOD & BEVERAGE	2.86
10-09	AP	01019981	GUERNSEY OFFICE PRODUCTS INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	55.86
10-15	AP	01021852	NORFOLK SISTER CITY ASSN	10/07/18	10/07/18	FOOD & BEVERAGE	45.00
10-16	AP	01021855	GUERNSEY OFFICE PRODUCTS INC	10/04/18	10/04/18	WATER	28.50
10-18	AP	01021857	GUERNSEY OFFICE PRODUCTS INC	10/04/18	10/04/18	FOOD & BEVERAGE	56.40
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT60Q7OF	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	113.95
10-18	AP	01028651	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.69
10-18	AP	01028651	CITI PCARD-VAPNCHAMBER	08/29/18	09/28/18	FOOD & BEVERAGE	90.00
10-19	AP	01023068	ABSOLUTE BOTTLED WATER COMPANY	10/09/18	10/09/18	WATER	4.00
10-22	AP	01023067	HAMPTON ROADS CHAMBER OF COMMERCE	10/09/18	10/09/18	FOOD & BEVERAGE	40.00
10-22	AP	01023200	GUERNSEY OFFICE PRODUCTS INC	10/11/18	10/11/18	FOOD & BEVERAGE	93.14
10-22	GL	GFT0082574		10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	204.00
10-22	GL	GFT0082575		10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	33.25
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)	129.99
11-01	AP	01032403	GUERNSEY OFFICE PRODUCTS INC	10/30/18	10/30/18	WATER	6.68
11-01	AP	01032403	GUERNSEY OFFICE PRODUCTS INC	10/30/18	10/30/18	FOOD & BEVERAGE	58.12
11-01	AP	01032403	GUERNSEY OFFICE PRODUCTS INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	26.98
11-08	AP	01033633	GUERNSEY OFFICE PRODUCTS INC	07/31/18	07/31/18	FOOD & BEVERAGE	92.09
11-08	AP	01033814	GUERNSEY OFFICE PRODUCTS INC	11/05/18	11/05/18	FOOD & BEVERAGE	61.58
11-08	AP	01034690	SMITH, JULIA M.	10/11/18	10/18/18	FOOD & BEVERAGE	40.00
11-30	AP	01044484	THOMAS, JOHN	11/27/18	11/27/18	LEGISLATIVE PLNNG FOOD AND BEV	293.20
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)	366.41
12-04	AP	01041943	FROM, HANNAH S.	10/15/18	10/15/18	FOOD & BEVERAGE	79.71
12-10	AP	01047500	ROBERTS, BRENDA J.	12/03/18	12/03/18	LEGISLATIVE PLNNG FOOD AND BEV	237.26
						SUPPLIES AND MATERIALS TOTALS:	2,189.91
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	310.00
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	310.00
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	310.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	40.90
						EQUIPMENT TOTALS:	1,052.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,979.54
						OFFICE TOTALS:	407,979.54

2018 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149,961.84	4,990.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CLAUDIA TENNEY—Con.							
					PERSONNEL COMPENSATION	722,850.02	261,250.01
					TRAVEL	42,351.15	9,302.00
					RENT, COMMUNICATION, UTILITIES	92,137.49	21,238.77
					PRINTING AND REPRODUCTION	98,258.02	308.03
					OTHER SERVICES	46,850.00	11,925.00
					SUPPLIES AND MATERIALS	13,843.28	3,862.72
					EQUIPMENT	7,506.43	1,875.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,758.23	314,753.28
					OFFICE TOTALS:	1,173,758.23	314,753.28
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-92.85
11-01 AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		2,349.25
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		210.89
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		636.37
11-27 AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,734.46
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-25.60
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		178.47
					FRANKED MAIL TOTALS:		4,990.99
	PERSONNEL COMPENSATION						
		ANDREWS,HANNAH E	10/01/18	12/31/18	CHIEF OF STAFF		35,566.66
		CADE,ALEXANDRA C	10/01/18	12/31/18	CONSTITUENT SERVICES REP		19,750.01
		EGAN,KYLE P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,833.34
		GIURASTANTE,MARIA E	10/01/18	11/30/18	TEMPORARY EMPLOYEE		5,000.00
		GIURASTANTE,MARIA E	12/01/18	12/31/18	PART-TIME EMPLOYEE		5,000.00
		IVERSON,GEORGE D	10/01/18	12/31/18	SCHEDULE COORDINATOR		15,500.00
		KELLY,KATHARINE M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		29,166.67
		LUMSDEN,REBECCA L	10/01/18	12/31/18	CASEWORKER/FIELD REP		20,999.99
		O'BRIEN,PATRICK M	10/01/18	12/31/18	STAFF ASST/DRIVER		15,416.67
		O'CONNOR,MARY M	10/01/18	12/31/18	FINANCIAL DIRECTOR		3,433.34
		PHELPS, DAVID J.	10/01/18	12/31/18	CONSTITUENT SERVICES REP		30,833.33
		SIMPSON,ROBERT P	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		30,416.67
		STADELMAIER,MICHAEL B	10/01/18	12/31/18	CONSTITUENT SERVICES REP		15,500.00
		VENCES,KATHY	10/01/18	12/31/18	PART-TIME EMPLOYEE		14,833.33
					PERSONNEL COMPENSATION TOTALS:		261,250.01
	TRAVEL						
10-02 AP	01018499	KELLY, KATHARINE M.	09/17/18	09/19/18	MEALS		62.68
10-03 AP	01019243	PHELPS, DAVID J.	09/17/18	09/25/18	PRIVATE AUTO MILEAGE		121.26
10-03 AP	01019243	PHELPS, DAVID J.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		3.20
10-05 AP	01019389	CADE, ALEXANDRA C	09/18/18	09/18/18	PRIVATE AUTO MILEAGE		33.19
10-18 AP	01022307	CITIBANK GOV CARD SERVICE	08/27/18	09/24/18	COMMERCIAL TRANSPORTATION		2,723.80
10-18 AP	01022307	CITIBANK GOV CARD SERVICE	08/22/18	09/19/18	LODGING		1,133.00

10-18	AP	01022307	CITIBANK GOV CARD SERVICE	08/23/18	09/03/18	TAXI/PARKING/TOLLS	26.33
10-18	AP	01023355	LUMSDEN, REBECCA L.	08/27/18	08/27/18	PRIVATE AUTO MILEAGE	84.04
10-18	AP	01023355	LUMSDEN, REBECCA L.	10/03/18	10/05/18	PRIVATE AUTO MILEAGE	103.93
10-22	AP	01024335	ANDREWS, HANNAH E.	08/09/18	08/13/18	MEALS	54.69
10-22	AP	01024335	ANDREWS, HANNAH E.	08/22/18	08/24/18	MEALS	28.80
10-22	AP	01024335	ANDREWS, HANNAH E.	08/09/18	08/16/18	CAR RENTAL	559.18
10-22	AP	01024335	ANDREWS, HANNAH E.	08/16/18	08/16/18	GASOLINE	37.64
10-22	AP	01024335	ANDREWS, HANNAH E.	08/22/18	08/22/18	GASOLINE	67.97
10-22	AP	01024335	ANDREWS, HANNAH E.	08/09/18	08/13/18	TAXI/PARKING/TOLLS	31.69
10-22	AP	01024589	CITIBANK GOV CARD SERVICE	08/22/18	08/24/18	LODGING	206.00
10-22	AP	01024589	CITIBANK GOV CARD SERVICE	08/22/18	08/23/18	TAXI/PARKING/TOLLS	15.22
10-24	AP	01026168	SIMPSON, ROBERT P.	09/17/18	09/18/18	MEALS	25.00
10-24	AP	01026168	SIMPSON, ROBERT P.	09/17/18	09/19/18	CAR RENTAL	125.74
10-31	AP	01031991	CITIBANK GOV CARD SERVICE	09/28/18	10/18/18	COMMERCIAL TRANSPORTATION	326.40
10-31	AP	01031991	CITIBANK GOV CARD SERVICE	10/16/18	10/19/18	LODGING	1,558.98
11-01	AP	01032876	CITIBANK GOV CARD SERVICE	10/18/18	10/19/18	LODGING	96.00
11-02	AP	01031986	STADELMAIER, MICHAEL B.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	138.43
11-19	AP	01037200	HON CLAUDIA TENNEY	08/01/18	08/21/18	PRIVATE AUTO MILEAGE	402.26
11-19	AP	01037200	HON CLAUDIA TENNEY	08/23/18	08/28/18	PRIVATE AUTO MILEAGE	169.00
11-19	AP	01037200	HON CLAUDIA TENNEY	09/03/18	09/28/18	PRIVATE AUTO MILEAGE	330.27
11-19	AP	01037200	HON CLAUDIA TENNEY	10/02/18	10/26/18	PRIVATE AUTO MILEAGE	341.44
11-19	AP	01037200	HON CLAUDIA TENNEY	10/29/18	10/30/18	PRIVATE AUTO MILEAGE	45.02
12-05	AP	01044304	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	202.20
12-07	AP	01045712	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	202.20
12-07	AP	01045721	STADELMAIER, MICHAEL B.	10/30/18	11/02/18	PRIVATE AUTO MILEAGE	27.80
12-07	AP	01045722	PHELPS, DAVID J.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	18.64
						TRAVEL TOTALS:	9,302.00
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018739	VERIZON	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	65.37
10-01	AP	01018863	VERIZON	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	344.68
10-01	AP	01019267	TIME WARNER CABLE	10/02/18	11/01/18	UTILITIES	144.97
10-16	AP	01025726	OLIMARANG REALTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
10-16	AP	01025878	MARCHUSKA PRODUCTIONS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
10-23	AP	01026303	VERIZON WIRELESS	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,105.36
10-25	AP	01030489	VERIZON	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	66.60
10-26	AP	01031020	VERIZON	09/07/18	10/06/18	UTILITIES	347.94
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)	115.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	97.67
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	476.37
10-31	AP	01032145	TIME WARNER CABLE	11/02/18	12/01/18	UTILITIES	144.97
11-16	AP	01038830	OLIMARANG REALTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
11-16	AP	01038981	MARCHUSKA PRODUCTIONS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	11.04
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)	115.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	100.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	481.10
11-27	AP	01043393	VERIZON	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	65.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CLAUDIA TENNEY—Con.							
11-28	AP 01042084	VERIZON WIRELESS	10/07/18	11/06/18	UTILITIES		1,026.92
11-28	AP 01043394	TIME WARNER CABLE	12/02/18	01/01/19	UTILITIES		144.97
12-16	AP 01051279	OLIMARANG REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
12-16	AP 01051429	MARCHUSKA PRODUCTIONS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
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)		115.25
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		96.19
12-20	GL EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		471.95
12-31	AP 01052066	VERIZON WIRELESS	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,126.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,238.77
	PRINTING AND REPRODUCTION						
10-22	AP 01026169	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		238.08
10-23	AP 01028681	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:	308.03
	OTHER SERVICES						
10-09	AP 01019391	NATCOR CLEANING AND MAINTENANCE	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		150.00
10-11	AP 01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01025279	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP 01025397	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-28	AP 01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-01	AP 01032880	NATCOR CLEANING AND MAINTENANCE	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		150.00
11-16	AP 01038384	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01038501	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
12-07	AP 01044302	NATCOR CLEANING AND MAINTENANCE	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		150.00
12-16	AP 01050836	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 01050951	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:	11,925.00
	SUPPLIES AND MATERIALS						
10-02	AP 01019257	O'CONNOR, MARY M.	09/26/18	09/26/18	FOOD & BEVERAGE		49.32
10-05	AP 01020221	CULLIGAN OF ENDICOTT	10/01/18	10/31/18	WATER		8.59
10-17	AP 01023156	CULLIGAN OF ENDICOTT	10/05/18	10/05/18	WATER		3.39
10-17	AP 01023353	HUMMELS OFFICE PLUS	10/10/18	10/10/18	FOOD & BEVERAGE		6.79
10-17	AP 01023353	HUMMELS OFFICE PLUS	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		18.44
10-22	AP 01024335	ANDREWS, HANNAH E.	08/13/18	08/13/18	FOOD & BEVERAGE		248.98
10-22	AP 01024335	ANDREWS, HANNAH E.	08/23/18	08/23/18	FOOD & BEVERAGE		66.81
10-23	AP 01024582	WALL STREET JOURNAL	11/03/18	07/28/19	PUBLICATIONS/REFERENCE MAT'L		319.37
10-23	AP 01028717	HUMMELS OFFICE PLUS	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		54.39
10-23	AP 01028719	HUMMELS OFFICE PLUS	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		65.14
10-25	AP 01028715	CATSKILL SPRING WATER INC	10/09/18	11/13/18	WATER		15.40
10-31	AP 01031987	HUMMELS OFFICE PLUS	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		122.16
10-31	GL FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-543.00
10-31	GL RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		1,185.59

11-02	AP	01031986	STADELMAIER, MICHAEL B.	10/15/18	10/15/18	FOOD & BEVERAGE	25.00
11-02	AP	01032877	HUMMELS OFFICE PLUS	10/30/18	10/30/18	PUBLICATIONS/REFERENCE MAT'L	38.43
11-02	AP	01032878	CULLIGAN OF ENDICOTT	10/24/18	10/24/18	WATER	16.62
11-02	AP	01032879	CULLIGAN OF ENDICOTT	11/01/18	11/30/18	WATER	8.59
11-16	AP	01036558	CATSKILL SPRING WATER INC	11/13/18	12/12/18	WATER	15.40
11-27	AP	01035242	TRINITY VALLEY LLC	11/02/18	11/02/18	FOOD & BEVERAGE	350.00
11-27	AP	01043007	HUMMELS OFFICE PLUS	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	27.56
11-27	AP	01043008	HUMMELS OFFICE PLUS	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	49.55
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-153.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	696.88
12-07	AP	01045714	HUMMELS OFFICE PLUS	01/27/18	01/27/18	OFFICE SUPPLIES (OUTSIDE)	131.94
12-07	AP	01045717	HUMMELS OFFICE PLUS	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	109.95
12-07	AP	01045718	CULLIGAN OF ENDICOTT	12/01/18	12/31/18	WATER	8.59
12-07	AP	01045722	PHELPS, DAVID J.	11/10/18	12/01/18	FOOD & BEVERAGE	92.13
12-07	AP	01045722	PHELPS, DAVID J.	10/03/18	11/09/18	HABITATION EXPENSE	17.60
12-14	AP	01048581	STADELMAIER, MICHAEL B.	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	4.85
12-15	AP	01048561	HUMMELS OFFICE PLUS	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	82.55
12-19	AP	01049815	SULLY FRAMING AND ART	10/10/18	10/10/18	HABITATION EXPENSE	143.40
12-19	AP	01049818	SULLY FRAMING AND ART	10/11/18	10/11/18	HABITATION EXPENSE	123.94
12-19	AP	01049822	SULLY FRAMING AND ART	10/12/18	10/12/18	HABITATION EXPENSE	251.01
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	200.36
						SUPPLIES AND MATERIALS TOTALS:	3,862.72
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	141.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	484.63
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	141.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	484.63
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	141.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	483.50
						EQUIPMENT TOTALS:	1,875.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,753.28
						OFFICE TOTALS:	314,753.28

2018 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,265.67	2,530.77
PERSONNEL COMPENSATION	850,696.49	254,694.01
TRAVEL	67,442.05	24,257.31
RENT, COMMUNICATION, UTILITIES	133,957.16	35,191.79
PRINTING AND REPRODUCTION	7,270.71	3,580.98
OTHER SERVICES	27,374.17	7,369.68
SUPPLIES AND MATERIALS	27,072.72	5,994.07
EQUIPMENT	16,456.62	2,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,535.59	335,980.61
OFFICE TOTALS:	1,139,535.59	335,980.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	26.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BENNIE G. THOMPSON—Con.								
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,283.92
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		227.49
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.45
							FRANKED MAIL TOTALS:	2,530.77
		PERSONNEL COMPENSATION						
			BEALE,ASHLEY R	10/01/18	12/31/18	FIELD REP & CASEWORKER		10,548.00
			BOOKER, STEPHANIE L.	10/01/18	12/31/18	PART-TIME EMPLOYEE		17,868.50
			COWAN, TONIA	10/01/18	12/31/18	EXECUTIVE ASSISTANT		25,556.99
			DANIEL SR,GEORGE W	09/01/18	09/10/18	LAW ENFORCEMENT COORDINATOR		744.56
			DANIEL SR,GEORGE W	09/01/18	09/10/18	LAW ENFORCEMENT COORDINATOR (OTHER COMPENSATION)		160.00
			FUNCHES, BRENDA R.	10/01/18	12/31/18	PART-TIME EMPLOYEE		11,991.75
			GAVIN, STEPHEN M.	10/01/18	12/31/18	FLD REPRESENTATIVE/CASEWKR		24,512.24
			HENDERSON,CLAYTRICE M	10/01/18	12/31/18	SHARED EMPLOYEE		1,250.01
			JAMISON,SANDRA S	10/01/18	12/31/18	FIELD REP/CASEWORKER		10,311.24
			JAMISON,SANDRA S	12/01/18	12/31/18	FIELD REP/CASEWORKER (OTHER COMPENSATION)		3,000.00
			KEY, W J.	10/01/18	12/31/18	RECEPTIONIST/STAFF ASST		10,925.25
			KEY, W J.	12/01/18	12/31/18	RECEPTIONIST/STAFF ASST (OTHER COMPENSATION)		3,000.00
			KING,GUY-LEE R	10/01/18	12/31/18	LEGIS ASST/COMMUNICATIONS DIR		13,749.99
			KING,GUY-LEE R	12/01/18	12/31/18	LEGIS ASST/COMMUNICATIONS DIR (OTHER COMPENSATION)		4,000.00
			LEE,ANDREA S	10/01/18	12/31/18	CHIEF OF STAFF		1,250.01
			MOORE,REGINALD L	10/01/18	12/31/18	FIELD REP/CASEWORKER		11,750.01
			OWEN,NEKIA A	10/01/18	12/31/18	FINANCIAL ADMIN/CASEWORKER		11,035.50
			OWEN,NEKIA A	12/01/18	12/31/18	FINANCIAL ADMIN/CASEWORKER (OTHER COMPENSATION)		3,000.00
			SHOULDERS,MECO R	10/01/18	12/31/18	STAFF ASSISTANT		10,749.99
			SHOULDERS,MECO R	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			WARE, FANNIE L.	10/01/18	12/31/18	DIRECTOR OF ADMINISTRATION		26,158.74
			WARE, FANNIE L.	12/01/18	12/31/18	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)		5,197.00
			WASHINGTON, TIMLA	10/01/18	12/31/18	COMMUNITY DEVELOPMENT COORD		23,434.25
			WATKINS,CEDRIC J	10/01/18	12/31/18	FIELD REP/CASE WORKER		11,499.99
			WILLIAMS,ALEXIS M	10/01/18	12/31/18	SCHEDULER		9,999.99
							PERSONNEL COMPENSATION TOTALS:	254,694.01
		TRAVEL						
10-03	AP	E0658496	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		639.60
10-10	AP	01020033	CITIBANK GOV CARD SERVICE	07/03/18	07/23/18	CAR RENTAL		172.69
10-10	AP	01020033	CITIBANK GOV CARD SERVICE	07/23/18	07/24/18	GASOLINE		12.70
10-16	AP	01020024	GAVIN, STEPHEN M.	08/22/18	08/30/18	PRIVATE AUTO MILEAGE		156.41
10-16	AP	01020024	GAVIN, STEPHEN M.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		286.13
10-16	AP	01022456	HENDERSON, CLAYTRICE M.	08/08/18	08/08/18	COMMERCIAL TRANSPORTATION		25.00
10-16	AP	01022456	HENDERSON, CLAYTRICE M.	08/08/18	08/08/18	TAXI/PARKING/TOLLS		12.20
10-17	AP	01022451	WASHINGTON, TIMLA	09/12/18	09/16/18	COMMERCIAL TRANSPORTATION		50.00
10-17	AP	01022451	WASHINGTON, TIMLA	09/13/18	09/16/18	MEALS		79.18
10-17	AP	01022451	WASHINGTON, TIMLA	08/21/18	08/21/18	PRIVATE AUTO MILEAGE		28.89
10-17	AP	01022451	WASHINGTON, TIMLA	09/06/18	09/25/18	PRIVATE AUTO MILEAGE		264.34

10-17	AP	01022451	WASHINGTON, TIMLA	09/12/18	09/16/18	TAXI/PARKING/TOLLS	204.89
10-18	AP	01022429	MOORE, REGINALD L.	09/11/18	09/20/18	PRIVATE AUTO MILEAGE	240.89
10-23	AP	01030170	KING, GUY-LEE R.	08/09/18	08/12/18	COMMERCIAL TRANSPORTATION	50.00
10-23	AP	01030170	KING, GUY-LEE R.	08/08/18	08/12/18	TAXI/PARKING/TOLLS	33.51
10-24	AP	01029622	CITIBANK GOV CARD SERVICE	08/27/18	09/28/18	COMMERCIAL TRANSPORTATION	2,284.70
10-24	AP	01029622	CITIBANK GOV CARD SERVICE	09/12/18	09/16/18	LODGING	2,200.49
10-24	AP	01029622	CITIBANK GOV CARD SERVICE	08/27/18	09/16/18	CAR RENTAL	813.06
10-24	AP	01029622	CITIBANK GOV CARD SERVICE	08/27/18	09/25/18	GASOLINE	388.14
10-24	AP	01029622	CITIBANK GOV CARD SERVICE	09/06/18	09/18/18	TAXI/PARKING/TOLLS	64.39
11-01	AP	01032262	GAVIN, STEPHEN M.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE	232.72
11-01	AP	01032272	BOOKER, STEPHANIE L.	10/03/18	10/26/18	PRIVATE AUTO MILEAGE	61.91
11-06	AP	01029921	CITIBANK GOV CARD SERVICE	08/18/18	09/16/18	COMMERCIAL TRANSPORTATION	1,754.80
11-06	AP	01029921	CITIBANK GOV CARD SERVICE	08/08/18	08/12/18	LODGING	3,923.35
11-06	AP	01029921	CITIBANK GOV CARD SERVICE	08/08/18	08/12/18	MEALS	1,211.24
11-06	AP	01029921	CITIBANK GOV CARD SERVICE	08/13/18	08/27/18	CAR RENTAL	759.12
11-06	AP	01029921	CITIBANK GOV CARD SERVICE	08/07/18	08/23/18	GASOLINE	390.25
11-14	AP	01034523	BEALE,ASHLEY R	10/03/18	10/05/18	PRIVATE AUTO MILEAGE	81.70
11-19	AP	01037234	CITIBANK GOV CARD SERVICE	10/04/18	10/05/18	LODGING	1,209.00
11-19	AP	01037234	CITIBANK GOV CARD SERVICE	10/03/18	10/05/18	CAR RENTAL	775.00
11-19	AP	01037234	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	GASOLINE	15.10
11-26	AP	01042487	BEALE,ASHLEY R	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	77.99
11-27	AP	01042297	CITIBANK GOV CARD SERVICE	10/01/18	10/23/18	COMMERCIAL TRANSPORTATION	1,523.20
11-27	AP	01042297	CITIBANK GOV CARD SERVICE	10/01/18	10/23/18	GASOLINE	449.90
11-27	AP	01042297	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	TAXI/PARKING/TOLLS	46.00
11-27	AP	01042323	WASHINGTON, TIMLA	10/09/18	10/30/18	PRIVATE AUTO MILEAGE	168.40
11-27	AP	01042323	WASHINGTON, TIMLA	11/03/18	11/13/18	PRIVATE AUTO MILEAGE	217.46
11-27	AP	01042330	GAVIN, STEPHEN M.	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	14.17
11-27	AP	01042330	GAVIN, STEPHEN M.	11/02/18	11/15/18	PRIVATE AUTO MILEAGE	117.18
11-27	AP	01042491	JAMISON, SANDRA S.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	202.74
11-27	AP	01042494	JAMISON, SANDRA S.	10/04/18	10/24/18	PRIVATE AUTO MILEAGE	357.52
11-27	AP	01042500	WATKINS, CEDRIC J	09/15/18	09/15/18	MEALS	15.70
11-27	AP	01042500	WATKINS, CEDRIC J	09/12/18	09/16/18	TAXI/PARKING/TOLLS	201.18
11-27	AP	01042504	WATKINS, CEDRIC J	09/12/18	09/16/18	COMMERCIAL TRANSPORTATION	270.00
11-27	AP	01042504	WATKINS, CEDRIC J	09/15/18	09/15/18	MEALS	32.00
11-27	AP	01042504	WATKINS, CEDRIC J	09/11/18	09/25/18	PRIVATE AUTO MILEAGE	380.41
11-27	AP	01042504	WATKINS, CEDRIC J	10/12/18	10/31/18	PRIVATE AUTO MILEAGE	168.41
11-27	AP	01042504	WATKINS, CEDRIC J	09/12/18	09/16/18	TAXI/PARKING/TOLLS	74.00
12-10	AP	01043261	MOORE, REGINALD L.	10/04/18	10/04/18	MEALS	28.08
12-10	AP	01043261	MOORE, REGINALD L.	10/03/18	10/06/18	PRIVATE AUTO MILEAGE	155.87
12-10	AP	01044997	BOOKER, STEPHANIE L.	11/08/18	11/28/18	PRIVATE AUTO MILEAGE	82.68
12-12	AP	01045929	CITIBANK GOV CARD SERVICE	11/02/18	11/05/18	CAR RENTAL	387.30
12-12	AP	01045929	CITIBANK GOV CARD SERVICE	11/02/18	11/04/18	GASOLINE	39.93
12-24	AP	01054674	WATKINS, CEDRIC J	12/06/18	12/07/18	MEALS	27.80
12-24	AP	01054674	WATKINS, CEDRIC J	12/05/18	12/07/18	PRIVATE AUTO MILEAGE	128.62
12-24	AP	01054674	WATKINS, CEDRIC J	12/05/18	12/07/18	TAXI/PARKING/TOLLS	45.00
12-24	AP	01054674	WATKINS, CEDRIC J	12/05/18	12/07/18	MISCELLANEOUS TRAVEL	140.00
12-24	AP	01054689	WATKINS, CEDRIC J	12/06/18	12/06/18	MEALS	20.20
12-24	AP	01054689	WATKINS, CEDRIC J	11/06/18	11/26/18	PRIVATE AUTO MILEAGE	301.33
12-24	AP	01054689	WATKINS, CEDRIC J	12/05/18	12/07/18	TAXI/PARKING/TOLLS	162.84
						TRAVEL TOTALS:	24,257.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BENNIE G. THOMPSON—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01020024	GAVIN, STEPHEN M.	09/15/18	09/15/18	POSTAGE / COURIER / BOX RENTAL		5.00
10-16	AP	01020027	ENTERGY	08/20/18	09/19/18	UTILITIES		187.92
10-16	AP	01020028	AT&T	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		320.38
10-16	AP	01020751	CITY OF JACKSON MISSISSIPPI	08/21/18	09/24/18	UTILITIES		13.75
10-16	AP	01020809	MOUND BAYOU TELEPHONE COMPANY	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		156.56
10-16	AP	01025634	THE TOWN OF BOLTON DEVELOPMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
10-16	AP	01025635	JOHN W BROWN SR	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		995.00
10-16	AP	01025669	ROBERT MOORE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP	01025746	WASHINGTON COUNTY BOARD OF SUPERVISORS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		364.00
10-16	AP	01025747	CITY OF MOUND BAYOU	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		325.00
10-17	AP	01023694	CABLE ONE INC	09/16/18	10/15/18	UTILITIES		130.07
10-17	AP	01023772	CABLE ONE INC	10/01/18	10/31/18	UTILITIES		109.57
10-18	AP	01023699	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		364.09
10-18	AP	01023711	UNITED PARCEL SERVICE	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL		49.35
10-18	AP	01023717	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		407.18
10-18	AP	01023744	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		3,643.24
10-18	AP	01023760	SUDDENLINK	10/11/18	11/10/18	UTILITIES		81.94
10-18	AP	01023787	COMCAST	10/01/18	10/31/18	UTILITIES		224.54
10-18	AP	01023791	COMCAST	10/01/18	10/31/18	UTILITIES		98.51
10-19	AP	01023751	SUDDENLINK	10/11/18	11/10/18	UTILITIES		81.94
10-23	AP	01026178	ENTERGY	08/31/18	10/02/18	UTILITIES		319.63
10-23	AP	01026282	TOWN OF BOLTON	08/30/18	09/30/18	UTILITIES		45.44
10-23	AP	01029029	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		365.07
10-26	AP	01029814	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		469.28
10-26	AP	01029829	CABLE ONE INC	10/16/18	11/15/18	UTILITIES		139.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		154.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		135.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		412.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		113.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		83.72
10-29	AP	01030999	MOUND BAYOU TELEPHONE COMPANY	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		156.56
11-02	AP	01032056	CITY OF JACKSON MISSISSIPPI	09/24/18	10/18/18	UTILITIES		13.86
11-05	AP	01032053	ENTERGY	09/19/18	10/22/18	UTILITIES		181.38
11-06	AP	01029921	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	UTILITIES		7.99
11-06	AP	01032220	ATMOS ENERGY CORPORATION	06/26/18	07/25/18	UTILITIES		0.86
11-06	AP	01032220	ATMOS ENERGY CORPORATION	07/26/18	08/23/18	UTILITIES		0.76
11-06	AP	01032220	ATMOS ENERGY CORPORATION	08/24/18	09/24/18	UTILITIES		0.72
11-06	AP	01032220	ATMOS ENERGY CORPORATION	09/25/18	10/22/18	UTILITIES		54.63
11-13	AP	01032242	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		167.16
11-13	AP	01034484	COMCAST	11/01/18	11/30/18	UTILITIES		98.51
11-13	AP	01034491	COMCAST	11/01/18	11/30/18	UTILITIES		225.05
11-16	AP	01037351	CABLE ONE INC	11/01/18	11/30/18	UTILITIES		109.57

11-16	AP	01037388	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,679.84
11-16	AP	01037511	SUDDENLINK	11/11/18	12/10/18	UTILITIES	81.94
11-16	AP	01037517	SUDDENLINK	11/11/18	12/10/18	UTILITIES	81.94
11-16	AP	01038739	THE TOWN OF BOLTON DEVELOPMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
11-16	AP	01038740	JOHN W BROWN SR	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	995.00
11-16	AP	01038774	ROBERT MOORE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01038850	WASHINGTON COUNTY BOARD OF SUPERVISORS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	364.00
11-16	AP	01038851	CITY OF MOUND BAYOU	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-19	AP	01037522	ENTERGY	10/02/18	10/31/18	UTILITIES	270.57
11-26	AP	01042317	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	437.13
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)	135.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	481.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	113.68
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	82.68
11-27	AP	01042346	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,252.77
11-27	AP	01042367	TOWN OF BOLTON	09/30/18	10/30/18	UTILITIES	41.97
11-30	AP	01043701	ENTERGY	10/22/18	11/19/18	UTILITIES	264.36
11-30	AP	01044481	CABLE ONE INC	11/16/18	12/15/18	UTILITIES	130.07
12-03	AP	01043705	MOUND BAYOU TELEPHONE COMPANY	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	152.06
12-10	AP	01045935	ATMOS ENERGY CORPORATION	10/23/18	11/23/18	UTILITIES	85.55
12-10	AP	01045944	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	229.68
12-10	AP	01045948	COMCAST	12/01/18	12/31/18	UTILITIES	98.51
12-10	AP	01045954	COMCAST	12/01/18	12/31/18	UTILITIES	225.05
12-16	AP	01051188	THE TOWN OF BOLTON DEVELOPMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
12-16	AP	01051189	JOHN W BROWN SR	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	995.00
12-16	AP	01051299	WASHINGTON COUNTY BOARD OF SUPERVISORS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	364.00
12-16	AP	01051300	CITY OF MOUND BAYOU	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-17	AP	01048817	SUDDENLINK	12/11/18	01/10/19	UTILITIES	81.94
12-17	AP	01048823	SUDDENLINK	12/11/18	01/10/19	UTILITIES	81.94
12-17	AP	01048855	CABLE ONE INC	12/01/18	12/31/18	UTILITIES	109.57
12-17	AP	01048864	ENTERGY	10/31/18	11/29/18	UTILITIES	215.75
12-17	AP	01048870	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,681.04
12-17	AP	01049836	UNITED PARCEL SERVICE	12/04/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	29.12
12-17	AP	01049842	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	15.58
12-17	AP	01049847	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	10.22
12-17	AP	01049850	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	21.40
12-17	AP	01049854	UNITED PARCEL SERVICE	10/11/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	21.18
12-17	AP	01049859	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	0.93
12-17	AP	01049870	UNITED PARCEL SERVICE	09/17/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	21.89
12-17	AP	01049878	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	7.67
12-17	AP	01049922	TOWN OF BOLTON	10/30/18	11/30/18	UTILITIES	41.97
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)	135.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	449.79
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	113.68
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	74.58
12-26	AP	01056312	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	365.07
12-28	AP	01056361	CABLE ONE INC	12/16/18	01/15/19	UTILITIES	130.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,191.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BENNIE G. THOMPSON—Con.								
		PRINTING AND REPRODUCTION						
10-24	AP	01029045	CLASSIC PRINTING	08/28/18	08/28/18	PRINTING & REPRODUCTION		1,748.48
12-26	AP	01056339	DAVID L ANDRUKITIS INC	12/10/18	12/10/18	PRINTING & REPRODUCTION		1,357.50
12-28	AP	01056347	CLASSIC PRINTING	06/13/18	06/13/18	PRINTING & REPRODUCTION		475.00
						PRINTING AND REPRODUCTION TOTALS:		3,580.98
		OTHER SERVICES						
10-16	AP	01025769	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-17	AP	01020802	JAMES THRASHER	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		200.00
10-18	AP	01023798	WALKER ENVIRONMENTAL SERVICES	10/09/18	10/09/18	JANITORIAL AND MAINT SERV		262.50
10-24	AP	01029380	INDEPENDENT SECURITY COMPANY	05/01/18	09/30/18	SECURITY SERVICE		85.00
10-24	AP	01029389	INDEPENDENT SECURITY COMPANY	10/01/18	10/31/18	SECURITY SERVICE		17.00
11-01	AP	01032272	BOOKER, STEPHANIE L.	10/03/18	10/03/18	LAUNDRY SERVICES		10.43
11-15	AP	01034530	ELDEVON E STRAUGHTER	11/03/18	11/03/18	JANITORIAL AND MAINT SERV		324.00
11-15	AP	01034965	JOHN NELSON MARTIN	11/02/18	11/02/18	JANITORIAL AND MAINT SERV		180.00
11-16	AP	01038873	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-19	AP	01037508	BRYANT PEST CONTROL	11/13/18	11/13/18	JANITORIAL AND MAINT SERV		70.00
11-27	AP	01042354	WALKER ENVIRONMENTAL SERVICES	11/19/18	11/19/18	JANITORIAL AND MAINT SERV		240.75
11-30	AP	01044466	JAMES THRASHER	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		200.00
12-11	AP	01045934	JAMES THRASHER	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		200.00
12-16	AP	01051322	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		7,369.68
		SUPPLIES AND MATERIALS						
10-16	AP	01020694	EXELL COMPANIES	10/01/18	10/31/18	WATER		59.99
10-17	AP	01020005	COMMUNITY COFFEE COMPANY LLC	09/27/18	09/27/18	FOOD & BEVERAGE		54.57
10-18	AP	01022401	GROWN WOMAN CATERING	10/05/18	10/05/18	FOOD & BEVERAGE		1,850.00
10-18	AP	01023702	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		119.99
10-18	AP	01023765	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		98.97
10-18	AP	01023778	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		84.42
10-23	AP	01029042	YAZOO HERALD	11/02/18	05/02/19	PUBLICATIONS/REFERENCE MAT'L		58.00
10-24	AP	01023808	CLARION-LEDGER #1098	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		16.00
10-24	AP	01023828	CLARION-LEDGER #1098	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		16.00
10-24	AP	01029035	ADOBE SYSTEMS INC	09/05/18	10/05/18	SOFTWARE LESS THAN $500		436.15
10-24	AP	01029622	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	FOOD & BEVERAGE		40.68
10-26	AP	01029848	WALMART COMMUNITY SYNCS	10/04/18	10/04/18	FOOD & BEVERAGE		264.89
10-26	AP	01030356	JACKSON BUSINESS SYSTEMS INC	10/23/18	10/23/18	FOOD & BEVERAGE		59.50
10-26	AP	01030356	JACKSON BUSINESS SYSTEMS INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		319.96
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		20.00
11-06	AP	01029921	CITIBANK GOV CARD SERVICE	08/08/18	08/13/18	FOOD & BEVERAGE		59.11
11-13	AP	01034501	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		17.51
11-13	AP	01034519	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		42.83
11-16	AP	01037368	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		79.78
11-19	AP	01037234	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	FOOD & BEVERAGE		376.79
11-19	AP	01037403	CLARION-LEDGER #1098	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		21.00

11-19	AP	01037411	CLARION-LEDGER #1098	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	21.00
11-27	AP	01042297	CITIBANK GOV CARD SERVICE	09/28/18	10/19/18	FOOD & BEVERAGE	71.91
11-30	AP	01043690	COMMUNITY COFFEE COMPANY LLC	11/21/18	11/21/18	FOOD & BEVERAGE	98.44
11-30	AP	01044485	THE ENTERPRISE-TOCSIN INC	11/28/18	11/27/19	PUBLICATIONS/REFERENCE MAT'L	40.00
12-04	AP	01044505	THE METEOR INC	12/02/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L	32.00
12-10	AP	01043261	MOORE, REGINALD L.	10/05/18	10/05/18	FOOD & BEVERAGE	29.92
12-10	AP	01045932	THE TUNICA TIMES-DEMOCRAT	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	30.00
12-10	AP	01045940	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	246.99
12-10	AP	01045971	EXELL COMPANIES	12/01/18	12/31/18	WATER	59.99
12-17	AP	01048888	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER	77.13
12-18	AP	01049560	CLARION-LEDGER #1098	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	16.00
12-28	AP	01056367	ADVANTAGE REFESHMENTS LLC	12/21/18	12/21/18	WATER	26.35
12-28	AP	01056408	JACKSON BUSINESS SYSTEMS INC	12/21/18	12/21/18	HABITATION EXPENSE	525.00
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)	642.20
						SUPPLIES AND MATERIALS TOTALS:	5,994.07
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	368.00
11-30	AP	01043727	JACKSON BUSINESS SYSTEMS INC	11/20/18	11/20/18	MAINTENANCE / REPAIRS	1,258.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	368.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	368.00
						EQUIPMENT TOTALS:	2,362.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,980.61
						OFFICE TOTALS:	335,980.61

2017 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10-12	AP	01020036	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	TAXI/PARKING/TOLLS	6.00
10-16	AP	01020035	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	10.00
		SUPPLIES AND MATERIALS					
10-12	AP	01020036	CITIBANK GOV CARD SERVICE	12/16/17	12/16/17	FOOD & BEVERAGE	26.00
10-16	AP	01020035	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	FOOD & BEVERAGE	29.00
10-26	AP	01030973	US CAPITOL HISTORICAL SOCIETY	12/11/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L	5,375.00
						SUPPLIES AND MATERIALS TOTALS:	5,430.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,440.00
						OFFICE TOTALS:	5,440.00

2018 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,644.94	728.20
PERSONNEL COMPENSATION	1,103,987.39	294,329.45
TRAVEL	42,670.75	14,336.19
RENT, COMMUNICATION, UTILITIES	45,329.36	11,481.75
PRINTING AND REPRODUCTION	2,091.33	1,069.34
OTHER SERVICES	22,476.90	5,736.90
SUPPLIES AND MATERIALS	10,009.42	5,853.84
EQUIPMENT	3,206.00	663.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GLENN THOMPSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,416.09	334,198.67
					OFFICE TOTALS:	1,232,416.09	334,198.67
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-115.80
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		212.25
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		481.34
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-29.60
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		187.71
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.70
					FRANKED MAIL TOTALS:		728.20
	PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA C.	10/01/18	12/28/18	OFFICE MANAGER/CASEWORKER		13,444.44
		ALBERTH, PATRICIA C.	11/01/18	11/30/18	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		1,100.00
		BICKEL,HEATHER	10/01/18	12/31/18	CASEWORKER		9,249.99
		BICKEL,HEATHER	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)		740.00
		BRENNAN, MATTHEW	10/01/18	12/31/18	CHIEF OF STAFF		38,107.50
		BRENNAN, MATTHEW	11/01/18	11/30/18	CHIEF OF STAFF (OTHER COMPENSATION)		3,048.60
		BUSOVSKY,JOHN S	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		20,000.01
		BUSOVSKY,JOHN S	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,600.00
		DOHERTY, KATHRYN J.	10/01/18	10/31/18	SHARED EMPLOYEE		500.00
		DUBBS, ANDREA E.	10/01/18	12/31/18	CASEWORKER		12,999.99
		DUBBS, ANDREA E.	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)		1,040.00
		GAMELA,RENEE M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		22,250.01
		GAMELA,RENEE M	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,780.00
		GLAZER, MICHAEL	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		14,715.00
		GLAZER, MICHAEL	11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,177.20
		IVES, BARBARA S.	10/01/18	12/31/18	CASEWORKER		11,357.49
		IVES, BARBARA S.	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)		908.60
		KUNES,CYNTHIA A	12/18/18	12/31/18	PART-TIME EMPLOYEE		1,986.11
		LANGWORTHY,GAIL W	10/01/18	12/31/18	STAFF AIDE		6,750.00
		LANGWORTHY,GAIL W	11/01/18	11/30/18	STAFF AIDE (OTHER COMPENSATION)		540.00
		MOORE,BRADLEY R	10/01/18	12/31/18	NORTHWESTERN REGIONAL DIR.		27,249.99
		MOORE,BRADLEY R	11/01/18	11/30/18	NORTHWESTERN REGIONAL DIR. (OTHER COMPENSATION)		2,180.00
		MULCAHEY,CHRISTOPHER B	10/01/18	12/31/18	STAFF ASSISTANT		8,750.01
		MULCAHEY,CHRISTOPHER B	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		600.00
		NULTY JR,SCOTT K	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,500.00
		NULTY JR,SCOTT K	11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		PONTZER, DEBORAH D.	10/01/18	12/31/18	STAFF SPECIALIST		11,750.01
		PONTZER, DEBORAH D.	11/01/18	11/30/18	STAFF SPECIALIST (OTHER COMPENSATION)		940.00
		REUSSER,LINDSAY N	10/01/18	12/31/18	SCHEDULER		13,250.01
		REUSSER,LINDSAY N	11/01/18	11/30/18	SCHEDULER (OTHER COMPENSATION)		1,060.00

			ROCKWELL,NICHOLAS G	10/01/18	12/31/18	STAFF ASSISTANT	11,250.00
			ROCKWELL,NICHOLAS G	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	800.00
			SHAW,JACQUI S	10/01/18	12/31/18	STAFF ASSISTANT	7,749.99
			SHAW,JACQUI S	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	620.00
			WINKLER, PETER M.	10/01/18	12/31/18	DISTRICT DIRECTOR	28,087.50
			WINKLER, PETER M.	11/01/18	11/15/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,247.00
						PERSONNEL COMPENSATION TOTALS:	294,329.45
		TRAVEL					
10-11	AP	E0658950	CITIBANK GOV CARD SERVICE	01/06/18	01/23/18	MEALS	79.65
10-12	AP	01022389	WINKLER, PETER M.	09/17/18	09/17/18	MEALS	11.53
10-12	AP	01022389	WINKLER, PETER M.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE	628.09
10-12	AP	01022394	MOORE, BRADLEY	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	500.21
10-16	AP	01022381	GLAZER, MICHAEL	09/06/18	09/08/18	LODGING	351.53
10-16	AP	01022381	GLAZER, MICHAEL	09/06/18	09/28/18	PRIVATE AUTO MILEAGE	549.36
10-16	AP	01022381	GLAZER, MICHAEL	09/06/18	09/07/18	TAXI/PARKING/TOLLS	60.07
10-22	AP	01026295	CITIBANK GOV CARD SERVICE	08/26/18	09/21/18	LODGING	337.53
10-22	AP	01026295	CITIBANK GOV CARD SERVICE	08/31/18	09/22/18	MEALS	49.64
11-01	AP	01032583	BUSOVSKY, JOHN S.	10/25/18	10/26/18	LODGING	76.42
11-01	AP	01032583	BUSOVSKY, JOHN S.	10/25/18	10/26/18	PRIVATE AUTO MILEAGE	327.96
11-01	AP	01032587	WINKLER, PETER M.	10/16/18	10/17/18	LODGING	103.23
11-01	AP	01032587	WINKLER, PETER M.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	388.41
11-05	AP	01033209	MOORE, BRADLEY	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	836.21
11-05	AP	01033263	BRENNAN, MATTHEW	10/17/18	10/19/18	PRIVATE AUTO MILEAGE	316.72
11-13	AP	01035092	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION	439.20
11-13	AP	01035092	CITIBANK GOV CARD SERVICE	10/15/18	10/17/18	LODGING	188.13
11-13	AP	01035092	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	MEALS	65.94
11-13	AP	01035485	IVES, BARBARA S.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE	70.62
11-13	AP	01035485	IVES, BARBARA S.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	117.70
11-13	AP	01035494	BICKEL, HEATHER	11/01/18	11/01/18	MEALS	145.46
11-13	AP	01035498	GLAZER, MICHAEL	10/09/18	10/22/18	PRIVATE AUTO MILEAGE	440.91
11-13	AP	01035498	GLAZER, MICHAEL	10/09/18	10/09/18	TAXI/PARKING/TOLLS	3.00
12-06	AP	01046430	GLAZER, MICHAEL	11/02/18	11/29/18	PRIVATE AUTO MILEAGE	254.52
12-06	AP	01046440	WINKLER, PETER M.	11/01/18	11/11/18	PRIVATE AUTO MILEAGE	296.93
12-07	AP	01046919	MOORE, BRADLEY	11/08/18	11/27/18	PRIVATE AUTO MILEAGE	116.63
12-14	AP	01048825	BRENNAN, MATTHEW	12/03/18	12/04/18	PRIVATE AUTO MILEAGE	259.48
12-14	AP	01048825	BRENNAN, MATTHEW	12/03/18	12/04/18	TAXI/PARKING/TOLLS	2.38
12-14	AP	01049950	HON. GLENN THOMPSON	08/04/18	08/16/18	PRIVATE AUTO MILEAGE	608.30
12-14	AP	01049962	HON. GLENN THOMPSON	08/17/18	08/31/18	PRIVATE AUTO MILEAGE	648.42
12-14	AP	01049967	HON. GLENN THOMPSON	09/04/18	09/22/18	PRIVATE AUTO MILEAGE	883.29
12-14	AP	01049972	HON. GLENN THOMPSON	09/23/18	09/25/18	PRIVATE AUTO MILEAGE	148.20
12-14	AP	01049984	HON. GLENN THOMPSON	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	700.85
12-17	AP	01049945	HON. GLENN THOMPSON	07/01/18	07/31/18	PRIVATE AUTO MILEAGE	981.73
12-17	AP	01051831	CITIBANK GOV CARD SERVICE	10/25/18	11/02/18	LODGING	473.89
12-18	AP	01049975	HON. GLENN THOMPSON	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	798.22
12-18	AP	01049978	HON. GLENN THOMPSON	10/25/18	10/31/18	PRIVATE AUTO MILEAGE	529.12
12-18	AP	01049992	MOORE, BRADLEY	12/03/18	12/11/18	PRIVATE AUTO MILEAGE	305.49
12-28	AP	01056304	MOORE, BRADLEY	12/13/18	12/14/18	PRIVATE AUTO MILEAGE	69.02
12-28	AP	01056560	PONTZER, DEBORAH D.	11/02/18	11/14/18	PRIVATE AUTO MILEAGE	85.60
12-31	AP	01056302	WINKLER, PETER M.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	406.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GLENN THOMPSON—Con.								
12-31	AP	01056303	WINKLER, PETER M.	12/20/18	12/20/18	PRIVATE AUTO MILEAGE		55.64
12-31	AP	01056510	GLAZER, MICHAEL	12/08/18	12/08/18	LODGING		75.54
12-31	AP	01056510	GLAZER, MICHAEL	12/03/18	12/20/18	PRIVATE AUTO MILEAGE		266.51
12-31	AP	01056585	KUNES, CYNTHIA A.	12/20/18	12/21/18	LODGING		133.58
12-31	AP	01056585	KUNES, CYNTHIA A.	12/20/18	12/21/18	PRIVATE AUTO MILEAGE		148.73
							TRAVEL TOTALS:	14,336.19
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	01022395	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		165.34
10-15	AP	01022368	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE		263.94
10-16	AP	01025601	CENTRE COUNTY MUTUAL FIRE CO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
10-16	AP	01025602	THE FARMERS NATIONAL BANK OF EMLENTON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
10-18	AP	01023942	FEDEX	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		2.42
10-18	AP	01023948	COMCAST	10/07/18	11/06/18	UTILITIES		349.37
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)		647.48
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		54.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		16.23
10-31	AP	01031941	FEDEX	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		5.33
11-05	AP	01033213	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		165.94
11-13	AP	01035489	VERIZON	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE		265.61
11-16	AP	01037527	COMCAST	11/07/18	12/06/18	UTILITIES		349.37
11-16	AP	01038706	CENTRE COUNTY MUTUAL FIRE CO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
11-16	AP	01038707	THE FARMERS NATIONAL BANK OF EMLENTON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
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)		100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		598.64
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		54.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.70
12-05	AP	01046438	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		167.33
12-10	AP	01047455	VERIZON	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE		278.52
12-16	AP	01051155	CENTRE COUNTY MUTUAL FIRE CO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
12-16	AP	01051156	THE FARMERS NATIONAL BANK OF EMLENTON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
12-17	AP	01049942	COMCAST	12/07/18	01/06/19	UTILITIES		349.37
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)		444.30
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		54.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.25
12-24	AP	01055743	FEDEX	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		6.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,481.75
		PRINTING AND REPRODUCTION						
10-05	AP	E0658042	CLARION NEWS	08/01/18	08/31/18	ADVERTISEMENTS		552.83

10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	21.00
10-28	AP	01024638	PUBLIC PRINTER	09/04/18	09/04/18	PRINTING & REPRODUCTION	54.56
10-31	AP	01032585	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION	74.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	16.00
12-14	AP	01049996	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	350.00
						PRINTING AND REPRODUCTION TOTALS:	1,069.34
		OTHER SERVICES					
10-12	AP	01022394	MOORE, BRADLEY	09/13/18	09/13/18	TRAINING	30.00
10-16	AP	01025285	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038390	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-10	AP	01047451	KNISELY MOBILE SHREDDING	11/01/18	11/01/18	JANITORIAL AND MAINT SERV	52.50
12-16	AP	01050842	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-28	AP	01056587	OUT OF SIGHT SHREDDING	11/29/18	11/29/18	JANITORIAL AND MAINT SERV	74.40
						OTHER SERVICES TOTALS:	5,736.90
		SUPPLIES AND MATERIALS					
10-15	AP	01022386	DUBBS, ANDREA E.	09/11/18	09/11/18	FOOD & BEVERAGE	8.74
10-18	AP	01022375	BALD EAGLE DISTRIBUTORSINC	09/01/18	09/25/18	WATER	14.75
10-31	AP	01031945	CENTRE DAILY TIMES	11/14/18	11/13/19	PUBLICATIONS/REFERENCE MAT'L	167.44
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-1,524.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	2,843.39
11-01	AP	01031942	TITUSVILLE COPY PRODUCTS	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	205.00
11-13	AP	01035496	BALD EAGLE DISTRIBUTORSINC	10/01/18	10/23/18	WATER	20.50
11-13	AP	01035499	NITTANY OFFICE EQUIPMENT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	337.00
11-27	AP	01042179	REUSSER, LINDSAY N.	07/02/18	07/02/18	FOOD & BEVERAGE	11.92
11-27	AP	01042179	REUSSER, LINDSAY N.	09/17/18	09/17/18	FOOD & BEVERAGE	11.92
11-27	AP	01042179	REUSSER, LINDSAY N.	11/19/18	11/19/18	FOOD & BEVERAGE	11.92
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-320.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	789.91
12-06	AP	01046436	BALD EAGLE DISTRIBUTORSINC	11/01/18	11/19/18	WATER	14.75
12-13	AP	01048791	REUSSER, LINDSAY N.	12/07/18	12/07/18	FOOD & BEVERAGE	12.08
12-13	AP	01048791	REUSSER, LINDSAY N.	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	152.58
12-14	AP	01048782	CRITICAL MENTION	12/03/18	12/02/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-14	AP	01048786	LOCK HAVEN EXPRESS	12/10/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L	154.45
12-26	AP	01055361	VENANGO NEWSPAPERS	01/11/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L	155.36
12-31	AP	01056303	WINKLER, PETER M.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	490.62
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)	815.51
						SUPPLIES AND MATERIALS TOTALS:	5,853.84
		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
12-24	AP	01055352	TITUSVILLE COPY PRODUCTS	12/12/18	12/12/18	MAINTENANCE / REPAIRS	75.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,198.67
						OFFICE TOTALS:	334,198.67

2017 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-16	AP	E0658956	CITIBANK GOV CARD SERVICE	12/23/17	12/24/17	LODGING	100.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GLENN THOMPSON—Con.							
10-16	AP E0658956	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	MEALS		64.71
10-17	AP E0659021	CITIBANK GOV CARD SERVICE	10/02/17	10/24/17	COMMERCIAL TRANSPORTATION		705.80
10-17	AP E0659021	CITIBANK GOV CARD SERVICE	10/06/17	10/19/17	LODGING		505.58
10-17	AP E0659021	CITIBANK GOV CARD SERVICE	10/19/17	10/28/17	MEALS		183.27
10-17	AP E0659021	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	TAXI/PARKING/TOLLS		18.88
10-17	AP E0659021	CITIBANK GOV CARD SERVICE	12/13/17	12/13/17	MISCELLANEOUS TRAVEL		-1,120.29
10-18	AP E0658951	CITIBANK GOV CARD SERVICE	02/17/17	02/26/17	MEALS		33.08
11-02	AP 01031962	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	MISCELLANEOUS TRAVEL		27.00
					TRAVEL TOTALS:		518.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		518.72
					OFFICE TOTALS:		518.72
2018 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,807.63	630.01
					PERSONNEL COMPENSATION	1,146,209.83	327,466.02
					TRAVEL	53,294.68	15,322.65
					TRANSPORTATION OF THINGS	6.50	0.00
					RENT, COMMUNICATION, UTILITIES	75,070.85	21,793.57
					PRINTING AND REPRODUCTION	6,170.74	1,296.50
					OTHER SERVICES	41,965.51	10,467.75
					SUPPLIES AND MATERIALS	19,664.82	9,801.96
					EQUIPMENT	2,591.45	659.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,782.01	387,437.97
					OFFICE TOTALS:	1,347,782.01	387,437.97
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		177.64
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		413.11
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		119.36
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-45.85
					FRANKED MAIL TOTALS:		630.01
PERSONNEL COMPENSATION							
		AYALA,MAIRA I	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		21,250.01
		BADMINGTON,CATHERINE G	07/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		24,224.99
		BENTHAM,NATHAN	11/05/18	12/31/18	LEGISLATIVE ASSISTANT		7,128.33
		CHANG,SHAO-JIA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		10,349.99
		CONNOR,ROBERT C	07/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,811.86
		GALE,STEPHEN A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		24,025.00
		GOEDKE,JENNIFER A	10/01/18	12/31/18	DEPUTY CHEIF OF STAFF		31,778.75
		GOLDING,ISHAAN	10/01/18	12/31/18	SCHEDULER		11,590.83

			HERMOSILLO,REBECCA	10/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE	16,275.01
			MACFARLANE,ALEXANDRA	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	17,093.76
			ONORATO, PAUL B.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	27,425.00
			ORNSTEIN,NICK C	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	10,218.74
			ORPILLA,MELVIN A	10/01/18	12/31/18	SENIOR DISTRICT REPRESENTATIVE	19,496.25
			RADOSEVICH,MARTIN	10/01/18	10/31/18	SHARED EMPLOYEE	2,850.00
			RHINEHART, MELANIE	10/01/18	12/31/18	CHIEF OF STAFF	32,453.76
			ROBERTS,REBECCA S	10/01/18	12/31/18	CONSTITUENT SERVICES REP	10,349.99
			RODRIGUEZ,ANDREA M	10/01/18	12/31/18	FIELD REPRESENTATIVE	16,275.01
			TATARIAN,ALISA S	10/01/18	12/31/18	SHARED EMPLOYEE	4,850.00
			WYSOCKY,JESSICA R	10/01/18	12/31/18	STAFF ASSISTANT	9,706.25
			YOUNG,CORA L	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	15,312.49
						PERSONNEL COMPENSATION TOTALS:	327,466.02
		TRAVEL					
10-01	AP	01018722	CHANG, SHAO-JIA	08/04/18	08/23/18	TAXI/PARKING/TOLLS	51.82
10-10	AP	01018724	GOEDKE, JENNIFER A.	09/16/18	09/23/18	TAXI/PARKING/TOLLS	116.04
10-12	AP	01021199	YOUNG, CORA L.	09/05/18	09/30/18	PRIVATE AUTO MILEAGE	431.64
10-12	AP	01021199	YOUNG, CORA L.	09/07/18	09/29/18	TAXI/PARKING/TOLLS	85.00
10-15	AP	01021827	HERMOSILLO, REBECCA	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	73.58
10-16	AP	01021826	AYALA, MAIRA I.	09/04/18	09/15/18	PRIVATE AUTO MILEAGE	186.72
10-16	AP	01023132	CHANG, SHAO-JIA	09/12/18	09/12/18	TAXI/PARKING/TOLLS	12.37
10-18	AP	01023134	HON MIKE THOMPSON	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	555.35
10-31	AP	01023135	ONORATO, PAUL B.	09/03/18	09/28/18	PRIVATE AUTO MILEAGE	1,652.99
10-31	AP	01030848	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	TAXI/PARKING/TOLLS	324.80
11-05	AP	01030849	HON MIKE THOMPSON	07/16/18	07/23/18	COMMERCIAL TRANSPORTATION	1,050.60
11-05	AP	01030850	HON MIKE THOMPSON	08/28/18	08/28/18	COMMERCIAL TRANSPORTATION	566.39
11-05	AP	01030851	HON MIKE THOMPSON	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	2,101.20
11-06	AP	01031883	HON MIKE THOMPSON	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	408.20
11-14	AP	01035022	RHINEHART, MELANIE	09/25/18	09/28/18	PRIVATE AUTO MILEAGE	65.40
11-14	AP	01035022	RHINEHART, MELANIE	09/24/18	09/24/18	TAXI/PARKING/TOLLS	17.00
11-15	AP	01036234	ROBERTS, REBECCA S.	10/17/18	10/18/18	PRIVATE AUTO MILEAGE	59.30
11-15	AP	01036234	ROBERTS, REBECCA S.	10/17/18	10/18/18	TAXI/PARKING/TOLLS	33.00
11-15	AP	01036236	ROBERTS, REBECCA S.	09/05/18	09/05/18	PRIVATE AUTO MILEAGE	26.70
11-15	AP	01036236	ROBERTS, REBECCA S.	09/05/18	09/05/18	TAXI/PARKING/TOLLS	5.00
11-15	AP	01036238	AYALA, MAIRA I.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	234.35
11-16	AP	01036240	ONORATO, PAUL B.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE	1,150.50
11-16	AP	01036242	HON MIKE THOMPSON	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	777.17
11-20	AP	01036244	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	541.80
11-20	AP	01036244	CITIBANK GOV CARD SERVICE	10/18/18	10/19/18	LODGING	106.34
11-20	AP	01036244	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	MEALS	18.55
11-20	AP	01036244	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	MEALS	6.69
12-03	AP	01044164	ORPILLA, MELVIN A.	08/11/18	08/22/18	PRIVATE AUTO MILEAGE	41.42
12-03	AP	01044164	ORPILLA, MELVIN A.	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	27.25
12-03	AP	01044164	ORPILLA, MELVIN A.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	81.75
12-03	AP	01044166	CHANG, SHAO-JIA	10/23/18	10/31/18	PRIVATE AUTO MILEAGE	178.05
12-03	AP	01044169	HERMOSILLO, REBECCA	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	207.10
12-03	AP	01044169	HERMOSILLO, REBECCA	11/10/18	11/10/18	TAXI/PARKING/TOLLS	10.00
12-03	AP	01044171	RODRIGUEZ, ANDREA M.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	79.46
12-03	AP	01044171	RODRIGUEZ, ANDREA M.	11/06/18	11/16/18	PRIVATE AUTO MILEAGE	42.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MIKE THOMPSON—Con.							
12-03	AP 01044171	RODRIGUEZ, ANDREA M.	11/07/18	11/14/18	TAXI/PARKING/TOLLS		7.50
12-10	AP 01044174	MACFARLANE, ALEXANDRA	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION		30.00
12-10	AP 01044174	MACFARLANE, ALEXANDRA	10/29/18	11/02/18	MEALS		61.36
12-10	AP 01044174	MACFARLANE, ALEXANDRA	10/31/18	10/31/18	MEALS		7.50
12-10	AP 01044174	MACFARLANE, ALEXANDRA	11/02/18	11/02/18	GASOLINE		45.40
12-10	AP 01044174	MACFARLANE, ALEXANDRA	10/29/18	10/29/18	TAXI/PARKING/TOLLS		19.61
12-18	AP 01049747	HERMOSILLO, REBECCA	11/04/18	11/30/18	PRIVATE AUTO MILEAGE		61.04
12-18	AP 01049748	YOUNG, CORA L.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		107.37
12-18	AP 01049748	YOUNG, CORA L.	11/01/18	11/30/18	TAXI/PARKING/TOLLS		30.00
12-18	AP 01049749	ONORATO, PAUL B.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		1,055.67
12-19	AP 01049733	CHANG, SHAO-JIA	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		427.06
12-19	AP 01049735	ROBERTS, REBECCA S.	11/11/18	11/25/18	PRIVATE AUTO MILEAGE		109.11
12-19	AP 01049735	ROBERTS, REBECCA S.	11/11/18	11/25/18	TAXI/PARKING/TOLLS		42.00
12-19	AP 01049741	YOUNG, CORA L.	10/04/18	10/24/18	PRIVATE AUTO MILEAGE		186.94
12-19	AP 01049741	YOUNG, CORA L.	10/04/18	10/24/18	TAXI/PARKING/TOLLS		45.00
12-19	AP 01049743	AYALA, MAIRA I.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		202.63
12-19	AP 01049745	GALE, STEPHEN A.	06/01/18	06/19/18	PRIVATE AUTO MILEAGE		80.66
12-19	AP 01049745	GALE, STEPHEN A.	08/09/18	08/21/18	PRIVATE AUTO MILEAGE		120.99
12-19	AP 01049745	GALE, STEPHEN A.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		97.01
12-19	AP 01049745	GALE, STEPHEN A.	11/01/18	11/09/18	PRIVATE AUTO MILEAGE		43.60
12-19	AP 01049745	GALE, STEPHEN A.	06/19/18	06/19/18	TAXI/PARKING/TOLLS		25.00
12-19	AP 01049751	HON MIKE THOMPSON	11/01/18	11/18/18	PRIVATE AUTO MILEAGE		246.34
12-28	AP 01045605	HON MIKE THOMPSON	10/24/18	11/16/18	COMMERCIAL TRANSPORTATION		933.60
12-28	AP 01045605	HON MIKE THOMPSON	10/24/18	10/25/18	MEALS		11.11
						TRAVEL TOTALS:	15,322.65
	RENT, COMMUNICATION, UTILITIES						
10-01	AP 01018725	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE		1,261.94
10-16	AP 01024774	COUNTY OF SONOMA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		927.00
10-16	AP 01025854	COUNTY OF NAPA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP 01026076	EVERGREEN CEMETARY ASSN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-18	AP 01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		224.53
10-18	AP 01028651	CITI PCARD-COMCAST CALIFORNIA	08/29/18	09/28/18	UTILITIES		111.10
10-18	AP 01028651	CITI PCARD-UBERCONFERENCE	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		16.57
10-26	AP 01030847	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		1,318.09
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)		146.75
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		884.70
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		48.05
10-28	AP 01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		177.26
10-28	AP 01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		155.62
10-28	AP 01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		69.34
10-30	GL HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		140.00
10-31	AP 01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		74.23

11-08	AP	01035023	COUNTY OF SONOMA INFO SYSTEMS DEPT	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	434.41
11-08	AP	01035024	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	431.05
11-08	AP	01035025	COUNTY OF SONOMA INFO SYSTEMS DEPT	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	427.57
11-08	AP	01035026	COUNTY OF SONOMA INFO SYSTEMS DEPT	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	428.60
11-08	AP	01035027	COUNTY OF SONOMA INFO SYSTEMS DEPT	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	430.26
11-16	AP	01037884	COUNTY OF SONOMA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	927.00
11-16	AP	01038958	COUNTY OF NAPA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01039178	EVERGREEN CEMETARY ASSN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	87.85
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	7.17
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)	146.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	947.56
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	55.85
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	95.83
11-27	AP	01043356	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,354.35
11-27	AP	01043358	COUNTY OF SONOMA INFO SYSTEMS DEPT	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	424.09
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	UTILITIES	226.83
11-29	AP	01044115	CITI PCARD-COMCAST CALIFORNIA	09/29/18	10/26/18	UTILITIES	111.10
11-29	AP	01044115	CITI PCARD-UBERCONFERENCE	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	16.70
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	37.63
12-16	AP	01050339	COUNTY OF SONOMA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00
12-16	AP	01051406	COUNTY OF NAPA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	01051623	EVERGREEN CEMETARY ASSN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
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)	146.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	866.48
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	44.17
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	UTILITIES	388.16
12-21	AP	01055489	CITI PCARD-COMCAST CALIFORNIA	10/27/18	11/28/18	UTILITIES	113.27
12-21	AP	01055489	CITI PCARD-UBERCONFERENCE	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.71
12-21	AP	01055704	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,384.92
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	42.65
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	11.23
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	12.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,793.57
		PRINTING AND REPRODUCTION					
10-02	AP	01018723	KBA DOCUSYS INC	08/20/18	09/19/18	PRINTING & REPRODUCTION	284.94
10-25	AP	01024406	ACCURATE WORD LLC	10/09/18	10/09/18	PRINTING & REPRODUCTION	79.90
10-25	AP	01030844	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION	64.50
10-26	AP	01030845	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	123.38
10-26	AP	01030846	KBA DOCUSYS INC	09/20/18	10/19/18	PRINTING & REPRODUCTION	392.59
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
12-04	AP	01043360	KBA DOCUSYS INC	10/20/18	11/19/18	PRINTING & REPRODUCTION	335.19
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	1,296.50
		OTHER SERVICES					
10-09	AP	01019960	FRANKS JANITORIAL SERVICES	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	198.00
10-16	AP	01025218	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE THOMPSON—Con.								
10-16	AP	01025770	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-09	AP	01035021	FRANKS JANITORIAL SERVICES	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		291.75
11-16	AP	01038323	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
11-16	AP	01038874	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-05	AP	01045584	FRANKS JANITORIAL SERVICES	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		198.00
12-16	AP	01050776	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
12-16	AP	01051323	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	10,467.75
		SUPPLIES AND MATERIALS						
10-15	AP	01021827	HERMOSILLO, REBECCA	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		12.48
10-18	AP	01028651	CITI PCARD-ADOBE PR CREATIVE CLD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		33.30
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER		41.02
10-18	AP	01028651	CITI PCARD-LEGISTORM. LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		2.95
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		110.95
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		11.57
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		30.42
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		20.50
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)		278.87
11-15	AP	01036236	ROBERTS, REBECCA S.	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		64.09
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		67.41
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		-67.41
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		67.41
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		61.32
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		80.82
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		68.85
11-29	AP	01044115	CITI PCARD-ADOBE PR CREATIVE CLD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		33.38
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT9SP2UT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		16.17
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83NW	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		238.37
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER		30.53
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		2.95
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		336.13
12-03	AP	01044166	CHANG, SHAO-JIA	10/31/18	10/31/18	FOOD & BEVERAGE		41.69
12-03	AP	01044169	HERMOSILLO, REBECCA	10/04/18	10/04/18	WATER		10.68
12-03	AP	01044169	HERMOSILLO, REBECCA	11/13/18	11/18/18	FOOD & BEVERAGE		71.89
12-03	AP	01044169	HERMOSILLO, REBECCA	10/13/18	11/11/18	OFFICE SUPPLIES (OUTSIDE)		22.49
12-19	AP	01049741	YOUNG, CORA L.	10/16/18	10/17/18	FOOD & BEVERAGE		156.66
12-19	AP	01049741	YOUNG, CORA L.	10/17/18	10/17/18	FOOD & BEVERAGE		36.27
12-19	AP	01049745	GALE, STEPHEN A.	11/08/18	11/08/18	HABITATION EXPENSE		123.83
12-19	AP	01049745	GALE, STEPHEN A.	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)		4.49
12-19	AP	01049755	WINE SPECTATOR	12/01/18	12/01/20	PUBLICATIONS/REFERENCE MAT'L		99.95
12-19	AP	01050013	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		6,474.95
12-21	AP	01055489	CITI PCARD-ADOBE PR CREATIVE CLD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		33.38

12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	82.17
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95
12-24	GL	FRM0084379		11/20/18	11/20/18	FRAMING (TRANSFER)	62.00
12-27	AP	01049754	WINE ENTHUSIAST MAGAZINE	12/12/18	12/11/20	PUBLICATIONS/REFERENCE MAT'L	49.95
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	111.29
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-100.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,027.24
						SUPPLIES AND MATERIALS TOTALS:	9,801.96
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	214.66
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M86622Z	09/29/18	10/26/18	WARRANTIES	15.53
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	214.66
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	214.66
						EQUIPMENT TOTALS:	659.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,437.97
						OFFICE TOTALS:	387,437.97

2018 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,499.49	667.07
PERSONNEL COMPENSATION	1,000,568.68	279,627.70
TRAVEL	73,116.55	22,723.91
RENT, COMMUNICATION, UTILITIES	75,631.36	19,047.06
PRINTING AND REPRODUCTION	2,466.18	214.62
OTHER SERVICES	20,478.53	5,594.15
SUPPLIES AND MATERIALS	34,889.34	25,039.16
EQUIPMENT	12,746.31	1,713.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,396.44	354,627.34
OFFICE TOTALS:	1,223,396.44	354,627.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-41.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	322.60
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	229.07
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-49.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	220.05
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-13.35
						FRANKED MAIL TOTALS:	667.07

PERSONNEL COMPENSATION

BARBER, DANELLE S.	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	13,749.99
BARBER, DANELLE S.	11/01/18	11/01/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
DEEN,CONNER W	10/02/18	12/31/18	PAID INTERN	4,153.33
HAND,RYAN J	09/28/18	12/28/18	PAID INTERN	4,246.67
HUNTER,JORDAN C	10/01/18	12/31/18	PRESS SECRETARY	13,749.99
HUNTER,JORDAN C	11/01/18	11/01/18	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
KALKA,MELISSA J	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	13,500.00
KALKA,MELISSA J	11/01/18	11/01/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
LACKEY,JAYLA R	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	12,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MAC THORNBERRY—Con.								
			LACKEY,JAYLA R	11/01/18	11/01/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,500.00
			LYTLE,MICHAEL	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		14,000.01
			LYTLE,MICHAEL	11/01/18	11/01/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
			MARTIN, JOSH A.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			PATEL,KAMAL S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,874.99
			PATEL,KAMAL S	09/01/18	11/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			POOL,BOBBY C	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		13,500.00
			POOL,BOBBY C	11/01/18	11/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			ROSS,SANDRA	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		24,249.99
			ROSS,SANDRA	11/01/18	11/01/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			SEEDS, MICHAEL W.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		30,000.00
			SEEDS, MICHAEL W.	11/01/18	11/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			SIMPSON, PAUL W.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		17,499.99
			SIMPSON, PAUL W.	11/01/18	11/01/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			STAGNO,LAURA E	10/01/18	12/31/18	STAFF ASSISTANT		9,375.00
			STAGNO,LAURA E	11/01/18	11/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			SUNDAY,JESSICA M	10/01/18	12/31/18	DIRECTOR OF SCHEDULING & OPERA		23,124.99
			SUNDAY,JESSICA M	11/01/18	11/01/18	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		2,500.00
						PERSONNEL COMPENSATION TOTALS:		279,627.70
		TRAVEL						
10-01	AP	E0657941	LACKEY, JAYLA R.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE		150.24
10-01	AP	E0657943	LACKEY, JAYLA R.	09/05/18	09/07/18	PRIVATE AUTO MILEAGE		138.62
10-12	AP	E0658897	LACKEY, JAYLA R.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE		136.32
10-15	AP	E0658899	CITIBANK GOV CARD SERVICE	09/24/18	09/26/18	LODGING		216.96
10-15	AP	E0658899	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	MEALS		68.81
10-23	AP	01028457	HON. MAC THORNBERRY	10/05/18	10/05/18	PRIVATE AUTO MILEAGE		175.20
10-23	AP	01028828	CITIBANK GOV CARD SERVICE	09/17/18	09/22/18	COMMERCIAL TRANSPORTATION		1,035.00
10-23	AP	01028828	CITIBANK GOV CARD SERVICE	09/17/18	09/21/18	LODGING		794.64
10-23	AP	01028828	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	MEALS		30.86
10-23	AP	01028828	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	CAR RENTAL		330.26
10-23	AP	01028828	CITIBANK GOV CARD SERVICE	09/17/18	09/22/18	TAXI/PARKING/TOLLS		189.62
10-23	AP	01028835	LYTLE, MICHAEL	10/09/18	10/10/18	LODGING		188.60
10-23	AP	01028835	LYTLE, MICHAEL	10/09/18	10/10/18	PRIVATE AUTO MILEAGE		154.56
10-24	AP	01029442	HON. MAC THORNBERRY	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION		731.73
10-24	AP	01029442	HON. MAC THORNBERRY	10/15/18	10/17/18	LODGING		504.41
10-24	AP	01029442	HON. MAC THORNBERRY	10/17/18	10/17/18	MEALS		20.56
10-24	AP	01029442	HON. MAC THORNBERRY	10/18/18	10/18/18	TAXI/PARKING/TOLLS		61.89
10-25	AP	01029468	MARTIN, JOSH A.	10/15/18	10/17/18	MEALS		81.94
11-08	AP	01031777	BARBER, DANELLE S.	08/20/18	08/20/18	PRIVATE AUTO MILEAGE		16.27
11-08	AP	01032185	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	COMMERCIAL TRANSPORTATION		2,121.05
11-08	AP	01032185	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	LODGING		305.65
11-08	AP	01032185	CITIBANK GOV CARD SERVICE	10/22/18	10/24/18	MEALS		280.12
11-08	AP	01032185	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	CAR RENTAL		551.24

11-08	AP	01032185	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	GASOLINE	33.08
11-08	AP	01032185	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	TAXI/PARKING/TOLLS	44.92
11-09	AP	01031748	STAGNO, LAURA E.	10/25/18	10/25/18	TAXI/PARKING/TOLLS	27.81
11-13	AP	01031738	SUNDAY, JESSICA M.	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	321.20
11-13	AP	01035624	CITIBANK GOV CARD SERVICE	10/01/18	10/24/18	LODGING	739.85
11-13	AP	01035624	CITIBANK GOV CARD SERVICE	10/01/18	10/24/18	MEALS	147.76
11-15	AP	01032307	CITIBANK GOV CARD SERVICE	10/15/18	11/07/18	COMMERCIAL TRANSPORTATION	1,875.93
11-15	AP	01032307	CITIBANK GOV CARD SERVICE	10/15/18	10/17/18	LODGING	504.41
11-15	AP	01032307	CITIBANK GOV CARD SERVICE	10/05/18	10/18/18	TAXI/PARKING/TOLLS	124.11
11-15	AP	01035366	SUNDAY, JESSICA M.	11/05/18	11/07/18	TAXI/PARKING/TOLLS	30.25
11-15	AP	01035689	PATEL, KAMAL S.	11/01/18	11/01/18	MEALS	20.00
11-15	AP	01035689	PATEL, KAMAL S.	11/02/18	11/02/18	GASOLINE	56.50
11-15	AP	01035689	PATEL, KAMAL S.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	15.94
11-15	AP	01036918	HON. MAC THORNBERRY	10/23/18	10/26/18	COMMERCIAL TRANSPORTATION	747.40
11-15	AP	01036918	HON. MAC THORNBERRY	10/23/18	10/27/18	LODGING	549.23
11-15	AP	01036918	HON. MAC THORNBERRY	10/23/18	10/26/18	CAR RENTAL	1,298.69
11-15	AP	01036918	HON. MAC THORNBERRY	10/25/18	10/25/18	GASOLINE	30.44
11-15	AP	01037043	STAGNO, LAURA E.	11/07/18	11/07/18	MEALS	7.71
11-15	AP	01037043	STAGNO, LAURA E.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	27.24
11-16	AP	01037049	LACKEY, JAYLA R.	10/30/18	11/02/18	PRIVATE AUTO MILEAGE	220.75
11-20	AP	01039654	HON. MAC THORNBERRY	11/17/18	11/18/18	COMMERCIAL TRANSPORTATION	690.41
11-20	AP	01039654	HON. MAC THORNBERRY	11/17/18	11/18/18	LODGING	120.91
11-20	AP	01039654	HON. MAC THORNBERRY	11/17/18	11/18/18	CAR RENTAL	139.02
12-05	AP	01043657	LACKEY, JAYLA R.	11/13/18	11/16/18	PRIVATE AUTO MILEAGE	262.08
12-05	AP	01044536	SIMPSON, PAUL W.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	23.52
12-10	AP	01045453	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	LODGING	120.91
12-10	AP	01047176	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	COMMERCIAL TRANSPORTATION	1,720.60
12-10	AP	01047176	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	LODGING	633.54
12-10	AP	01047176	CITIBANK GOV CARD SERVICE	10/25/18	11/07/18	MEALS	310.39
12-10	AP	01047176	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	CAR RENTAL	2,253.83
12-10	AP	01047176	CITIBANK GOV CARD SERVICE	10/25/18	11/22/18	TAXI/PARKING/TOLLS	79.74
12-10	AP	01047617	CITIBANK GOV CARD SERVICE	11/11/18	11/13/18	LODGING	610.40
12-10	AP	01047617	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	MEALS	37.39
12-10	AP	01047617	CITIBANK GOV CARD SERVICE	01/11/18	11/12/18	TAXI/PARKING/TOLLS	40.00
12-24	AP	01055923	SIMPSON, PAUL W.	12/09/18	12/11/18	MEALS	43.44
12-24	AP	01055923	SIMPSON, PAUL W.	12/09/18	12/12/18	TAXI/PARKING/TOLLS	39.43
12-24	AP	01055933	LACKEY, JAYLA R.	12/09/18	12/11/18	MEALS	26.88
12-24	AP	01055933	LACKEY, JAYLA R.	12/09/18	12/11/18	TAXI/PARKING/TOLLS	17.81
12-24	AP	01055937	BARBER, DANELLE S.	12/09/18	12/11/18	MEALS	41.00
12-24	AP	01055937	BARBER, DANELLE S.	12/09/18	12/11/18	TAXI/PARKING/TOLLS	12.33
12-24	AP	01055951	KALKA, MELISSA J.	12/09/18	12/11/18	MEALS	39.96
12-24	AP	01055951	KALKA, MELISSA J.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	12.00
12-24	AP	01055959	ROSS,SANDRA	12/09/18	12/11/18	MEALS	41.39
12-24	AP	01055959	ROSS,SANDRA	12/10/18	12/10/18	TAXI/PARKING/TOLLS	14.78
12-24	AP	01055993	LYTLE, MICHAEL	12/09/18	12/11/18	MEALS	17.20
12-24	AP	01055993	LYTLE, MICHAEL	12/09/18	12/11/18	PRIVATE AUTO MILEAGE	161.28
12-24	AP	01055993	LYTLE, MICHAEL	12/09/18	12/11/18	TAXI/PARKING/TOLLS	90.54
12-27	AP	01055902	BARBER, DANELLE S.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE	15.36
						TRAVEL TOTALS:	22,723.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MAC THORNBERRY—Con.								
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025337	AMARILLO NATIONAL BANK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
10-16	AP	01025441	FBB BUILDING LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-18	AP	01028651	CITI PCARD-AT&T PREMIER EBIL	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		46.35
10-18	AP	01028651	CITI PCARD-NTS COMMUNICATIONS INC	08/29/18	09/28/18	UTILITIES		505.19
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)		129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		518.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		29.89
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		4.84
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		21.19
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		8.87
11-15	AP	01032307	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	UTILITIES		16.00
11-16	AP	01038442	AMARILLO NATIONAL BANK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
11-16	AP	01038548	FBB BUILDING LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		8.48
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)		129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		416.65
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		29.89
11-29	AP	01044115	CITI PCARD-AMA TECHTEL	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		261.91
11-29	AP	01044115	CITI PCARD-AT&T PREMIER EBIL	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		92.86
11-29	AP	01044115	CITI PCARD-NTS COMMUNICATIONS INC	09/29/18	10/26/18	UTILITIES		505.19
11-29	AP	01044115	CITI PCARD-SUDDENLINK - NATL SITE	09/29/18	10/26/18	UTILITIES		366.76
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		7.97
12-16	AP	01050893	AMARILLO NATIONAL BANK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
12-16	AP	01050997	FBB BUILDING LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
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)		129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		415.94
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		29.89
12-21	AP	01055489	CITI PCARD-AMA TECHTEL	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		258.46
12-21	AP	01055489	CITI PCARD-AT&T PREMIER EBIL	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		46.51
12-21	AP	01055489	CITI PCARD-NTS COMMUNICATIONS INC	10/27/18	11/28/18	UTILITIES		506.97
12-21	AP	01055489	CITI PCARD-SUDDENLINK - NATL SITE	10/27/18	11/28/18	UTILITIES		356.06
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		61.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,047.06
		PRINTING AND REPRODUCTION						
10-22	AP	01029508	DYNA SYSTEMS	08/01/18	08/31/18	PRINTING & REPRODUCTION		6.13
10-24	AP	01029205	DYNA SYSTEMS	09/01/18	09/30/18	PRINTING & REPRODUCTION		2.15
10-26	AP	01030910	DYNA SYSTEMS	07/01/18	07/31/18	PRINTING & REPRODUCTION		6.70
11-08	AP	01028839	ACCURATE WORD LLC	10/15/18	10/15/18	PRINTING & REPRODUCTION		29.95
11-08	AP	01032776	ACCURATE WORD LLC	10/29/18	10/29/18	PRINTING & REPRODUCTION		74.85

11-13	AP	01035846	ACCURATE WORD LLC	07/12/18	07/12/18	PRINTING & REPRODUCTION	39.95
12-06	AP	01044042	DYNA SYSTEMS	10/01/18	10/31/18	PRINTING & REPRODUCTION	3.09
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	51.80
						PRINTING AND REPRODUCTION TOTALS:	214.62
		OTHER SERVICES					
10-16	AP	01025296	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038401	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-29	AP	01044115	CITI PCARD-4TE ALARM FUNDING ASSO	09/29/18	10/26/18	SECURITY SERVICE	116.92
11-29	AP	01044115	CITI PCARD-COMMERCIAL & INDUSTRIA	09/29/18	10/26/18	SECURITY SERVICE	93.00
12-16	AP	01050853	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	01055489	CITI PCARD-4TE ALARM FUNDING ASSO	10/27/18	11/28/18	SECURITY SERVICE	29.23
						OTHER SERVICES TOTALS:	5,594.15
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	FOOD & BEVERAGE	10.38
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	123.16
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	22.89
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT3A75V	08/29/18	09/28/18	FOOD & BEVERAGE	49.98
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	407.14
10-18	AP	01028651	CITI PCARD-NEWSPAPER SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	378.20
10-18	AP	01028651	CITI PCARD-PAMPA NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.50
10-18	AP	01028651	CITI PCARD-RICOH USA, INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	288.16
10-22	GL	FRM0082647		10/03/18	10/03/18	FRAMING (TRANSFER)	50.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-220.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	177.68
11-08	AP	01031777	BARBER, DANELLE S.	10/11/18	10/11/19	PUBLICATIONS/REFERENCE MAT'L	40.00
11-26	AP	01039299	BGOV LLC	11/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-26	AP	01039661	POLITICO LLC	11/18/18	11/17/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82HL94I	09/29/18	10/26/18	FOOD & BEVERAGE	58.90
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT8MW3M	09/29/18	10/26/18	FOOD & BEVERAGE	16.92
11-29	AP	01044115	CITI PCARD-THE HOME DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	46.09
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-193.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	547.27
12-13	AP	01049112	IMPACTOFFICE	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	1,194.75
12-21	AP	01055446	CAPITOL MARKING PRODUCTS INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	41.50
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80NM9WP	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	5.68
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82M768A	10/27/18	11/28/18	FOOD & BEVERAGE	14.72
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M83H86RD	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84JD3RM	10/27/18	11/28/18	FOOD & BEVERAGE	262.62
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84JD3RM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	45.58
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M852Q5HI	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	139.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86PI8PY	10/27/18	11/28/18	FOOD & BEVERAGE	68.38
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86PI8PY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	13.20
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88TX5DG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	278.74
12-21	AP	01055489	CITI PCARD-BORGER NEWS HERALD	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	240.00
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	798.98
12-21	AP	01055489	CITI PCARD-PRZCHARGE.PREZI.COM	10/27/18	11/28/18	SOFTWARE LESS THAN $500	20.00
12-21	AP	01055489	CITI PCARD-WASH POST SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	304.10
12-21	AP	01056059	ACCURATE WORD LLC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	244.00
12-24	AP	01056003	SUNDAY, JESSICA M.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	11.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MAC THORNBERRY—Con.							
12-27	AP 01055902	BARBER, DANELLE S.	10/23/18	10/23/18	WATER		7.94
12-27	AP 01055902	BARBER, DANELLE S.	10/23/18	10/23/18	FOOD & BEVERAGE		21.34
12-31	GL FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-147.00
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		235.97
					SUPPLIES AND MATERIALS TOTALS:		25,039.16
	EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		249.00
11-29	AP 01044115	CITI PCARD-APL APPLE ONLINE STORE	09/29/18	10/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		966.67
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		249.00
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		249.00
					EQUIPMENT TOTALS:		1,713.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,627.34
					OFFICE TOTALS:		354,627.34
2018 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	387.08	0.00
					PERSONNEL COMPENSATION	473,480.07	0.00
					TRAVEL	669.03	0.00
					RENT, COMMUNICATION, UTILITIES	54,163.90	531.87
					PRINTING AND REPRODUCTION	531.10	0.00
					OTHER SERVICES	23,364.61	6,080.98
					SUPPLIES AND MATERIALS	6,435.96	3,285.71
					EQUIPMENT	12,122.50	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,154.25	9,898.56
					OFFICE TOTALS:	571,154.25	9,898.56
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-03	AP E0658609	TIME WARNER CABLE	04/16/18	05/15/18	UTILITIES		238.26
10-18	AP 01024248	LEVEL 3 COMMUNICATIONS LLC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		293.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		531.87
OTHER SERVICES							
10-05	AP E0658608	LEIDOS DIGITAL SOLUTIONS INC	09/17/18	09/17/18	NON-TECHNOLOGY SERVICE CONTR		5,380.98
10-11	AP 01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-28	AP 01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:		6,080.98
SUPPLIES AND MATERIALS							
10-05	AP E0658608	LEIDOS DIGITAL SOLUTIONS INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		3,285.71
					SUPPLIES AND MATERIALS TOTALS:		3,285.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,898.56
					OFFICE TOTALS:		9,898.56

FRANKED MAIL	60,608.86	4,407.21
PERSONNEL COMPENSATION	904,953.61	255,078.26
TRAVEL	100,089.54	31,675.37
RENT, COMMUNICATION, UTILITIES	84,379.21	19,097.57
PRINTING AND REPRODUCTION	43,857.31	4,524.50
OTHER SERVICES	40,186.90	10,171.90
SUPPLIES AND MATERIALS	23,592.57	17,028.95
EQUIPMENT	17,304.92	11,068.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,972.92	353,051.90
OFFICE TOTALS:	1,274,972.92	353,051.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-71.30
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	3,046.62
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	176.19
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	122.27
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,036.44
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-54.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	163.24
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-11.80
						FRANKED MAIL TOTALS:	4,407.21

PERSONNEL COMPENSATION

BABINE,OLIVIA L	10/01/18	12/31/18	LEGIS CORRESP/LEGIS AIDE	12,859.01
BAINER,BRANDON L	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	10,061.60
FELMLEE,BRENDA R	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,811.60
FITZGERALD,DOUGLAS M	10/01/18	12/31/18	CONSTITUENT SVC REPRESENTATIVE	13,811.60
GRECO,ASHLEY M	10/01/18	12/31/18	FIELD REPRESENTATIVE/CASEWORKE	12,561.59
GREEN,JOSHUA A	10/01/18	12/31/18	CHIEF OF STAFF	40,061.60
MCCAIN,BRIAN D	10/01/18	12/31/18	DISTRICT DIRECTOR	23,061.59
MEINHART,BRIAN J	10/01/18	12/31/18	REGIONAL DIR/POLICY ADVISOR	14,530.81
MIX,KELSEY L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	13,902.27
PARDAL, AGUSTINA	10/01/18	12/31/18	EXEC ASSISTANT/FINANCIAL ADMIN	21,219.00
PAYNE, ELIZABETH M.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,833.99
RIGGS,EZRA W	10/01/18	12/31/18	STAFF ASSISTANT	11,334.01
ROSSMAN,GEORGEAN B	10/01/18	12/31/18	CONST SVC/FIELD REP	12,811.61
SMITH,JACKSON C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,608.99
WILLIAMS,EVAN S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,608.99
			PERSONNEL COMPENSATION TOTALS:	255,078.26

TRAVEL

10-01	AP	E0656913	FITZGERALD, DOUGLAS M.	09/10/18	09/14/18	MEALS	-51.77
10-01	AP	E0656913	FITZGERALD, DOUGLAS M.	09/14/18	09/14/18	GASOLINE	-69.00
10-01	AP	E0658211	HON. SCOTT TIPTON	09/04/18	09/14/18	PRIVATE AUTO MILEAGE	64.00
10-01	AP	E0658211	HON. SCOTT TIPTON	09/22/18	09/25/18	TAXI/PARKING/TOLLS	135.53
10-03	AP	E0658202	FITZGERALD, DOUGLAS M.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE	50.76
10-12	AP	01023671	FITZGERALD, DOUGLAS M.	09/10/18	09/14/18	MEALS	51.77
10-12	AP	01023671	FITZGERALD, DOUGLAS M.	09/14/18	09/14/18	GASOLINE	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SCOTT R. TIPTON—Con.							
10-16	AP 01023404	MEINHART, BRIAN J.	09/26/18	09/26/18	GASOLINE		12.16
10-16	AP 01023430	RIGGS, EZRA W.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		66.00
10-17	AP 01023423	ROSSMAN, GEORGEAN B.	09/21/18	09/22/18	PRIVATE AUTO MILEAGE		120.00
10-18	AP 01023247	EAN SERVICES LLC	08/22/18	09/26/18	CAR RENTAL		2,829.75
10-18	AP 01023392	MCCAIN, BRIAN D.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		277.00
10-22	AP 01028480	MEINHART, BRIAN J.	08/22/18	08/23/18	LODGING		246.42
10-22	AP 01028480	MEINHART, BRIAN J.	08/03/18	08/08/18	MEALS		40.91
10-22	AP 01028480	MEINHART, BRIAN J.	08/03/18	08/09/18	GASOLINE		156.67
10-22	AP 01028480	MEINHART, BRIAN J.	08/08/18	08/08/18	TAXI/PARKING/TOLLS		4.00
10-22	AP 01028577	CITIBANK GOV CARD SERVICE	09/10/18	09/14/18	LODGING		703.36
10-22	AP 01028577	CITIBANK GOV CARD SERVICE	08/28/18	09/24/18	MEALS		138.93
10-22	AP 01028577	CITIBANK GOV CARD SERVICE	08/29/18	09/24/18	GASOLINE		143.17
10-22	AP 01028613	CITIBANK GOV CARD SERVICE	08/27/18	09/09/18	COMMERCIAL TRANSPORTATION		75.00
10-22	AP 01028613	CITIBANK GOV CARD SERVICE	09/07/18	09/09/18	LODGING		839.32
10-22	AP 01028613	CITIBANK GOV CARD SERVICE	08/27/18	09/09/18	MEALS		121.09
10-22	AP 01028613	CITIBANK GOV CARD SERVICE	09/06/18	09/09/18	CAR RENTAL		249.31
10-22	AP 01028613	CITIBANK GOV CARD SERVICE	09/08/18	09/08/18	GASOLINE		14.64
10-22	AP 01028613	CITIBANK GOV CARD SERVICE	09/07/18	09/09/18	TAXI/PARKING/TOLLS		28.00
10-26	AP 01030092	GREEN, JOSHUA A.	10/06/18	10/06/18	GASOLINE		26.84
10-29	AP 01030323	CITIBANK GOV CARD SERVICE	09/02/18	09/28/18	COMMERCIAL TRANSPORTATION		5,602.21
10-29	AP 01030323	CITIBANK GOV CARD SERVICE	08/24/18	09/21/18	LODGING		3,514.32
10-29	AP 01030323	CITIBANK GOV CARD SERVICE	08/27/18	09/19/18	MEALS		169.82
10-29	AP 01030323	CITIBANK GOV CARD SERVICE	08/31/18	09/25/18	GASOLINE		223.77
10-29	AP 01030323	CITIBANK GOV CARD SERVICE	08/22/18	09/18/18	TAXI/PARKING/TOLLS		95.00
11-14	AP 01036294	EAN SERVICES LLC	10/05/18	11/01/18	CAR RENTAL		1,665.01
11-14	AP 01036322	MCCAIN, BRIAN D.	10/16/18	10/20/18	PRIVATE AUTO MILEAGE		122.00
11-14	AP 01036327	FELMLEE, BRENDA R.	10/16/18	10/17/18	PRIVATE AUTO MILEAGE		110.00
11-14	AP 01036332	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	LODGING		186.00
11-14	AP 01036332	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	MEALS		21.34
11-14	AP 01036332	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	GASOLINE		35.79
11-16	AP 01036573	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		299.20
11-16	AP 01036573	CITIBANK GOV CARD SERVICE	10/14/18	10/24/18	LODGING		994.28
11-16	AP 01036573	CITIBANK GOV CARD SERVICE	10/17/18	10/25/18	MEALS		78.22
11-16	AP 01036573	CITIBANK GOV CARD SERVICE	09/29/18	10/01/18	CAR RENTAL		216.19
11-16	AP 01036573	CITIBANK GOV CARD SERVICE	09/29/18	10/23/18	GASOLINE		79.87
11-16	AP 01036573	CITIBANK GOV CARD SERVICE	10/23/18	10/24/18	TAXI/PARKING/TOLLS		10.00
11-16	AP 01037538	HON. SCOTT TIPTON	11/12/18	11/12/18	PRIVATE AUTO MILEAGE		31.00
11-16	AP 01037538	HON. SCOTT TIPTON	11/12/18	11/14/18	TAXI/PARKING/TOLLS		32.22
11-19	AP 01037545	GRECO, ASHLEY M.	09/26/18	09/27/18	MEALS		38.00
11-19	AP 01037545	GRECO, ASHLEY M.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		343.00
11-27	AP 01037580	CITIBANK GOV CARD SERVICE	10/03/18	10/07/18	COMMERCIAL TRANSPORTATION		1,242.60
11-27	AP 01037580	CITIBANK GOV CARD SERVICE	10/04/18	10/24/18	MEALS		35.93
12-03	AP 01037559	GRECO, ASHLEY M.	10/16/18	10/16/18	MEALS		8.01

12-03	AP	01037559	GRECO, ASHLEY M.	10/14/18	10/16/18	PRIVATE AUTO MILEAGE	60.00
12-03	AP	01044339	ROSSMAN, GEORGEAN B.	11/16/18	11/16/18	MEALS	10.80
12-03	AP	01044339	ROSSMAN, GEORGEAN B.	11/09/18	11/16/18	PRIVATE AUTO MILEAGE	236.00
12-03	AP	01044349	HON. SCOTT TIPTON	11/16/18	11/27/18	PRIVATE AUTO MILEAGE	62.00
12-03	AP	01044349	HON. SCOTT TIPTON	11/27/18	11/27/18	TAXI/PARKING/TOLLS	84.32
12-14	AP	01048632	FELMLEE, BRENDA R.	12/02/18	12/05/18	COMMERCIAL TRANSPORTATION	60.00
12-14	AP	01048632	FELMLEE, BRENDA R.	12/01/18	12/02/18	MEALS	19.84
12-14	AP	01048632	FELMLEE, BRENDA R.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	60.00
12-14	AP	01048632	FELMLEE, BRENDA R.	12/02/18	12/02/18	TAXI/PARKING/TOLLS	17.85
12-14	AP	01048638	MEINHART, BRIAN J.	10/06/18	10/06/18	MEALS	8.42
12-14	AP	01048638	MEINHART, BRIAN J.	10/06/18	10/06/18	GASOLINE	27.45
12-14	AP	01048664	HON. SCOTT TIPTON	12/03/18	12/10/18	PRIVATE AUTO MILEAGE	93.00
12-14	AP	01048664	HON. SCOTT TIPTON	12/04/18	12/10/18	TAXI/PARKING/TOLLS	148.56
12-17	AP	01048518	EAN SERVICES LLC	10/23/18	11/21/18	CAR RENTAL	1,315.71
12-17	AP	01048589	PARDAL, AGUSTINA	12/03/18	12/04/18	MEALS	37.73
12-17	AP	01048610	RIGGS, EZRA W.	11/16/18	11/30/18	PRIVATE AUTO MILEAGE	11.00
12-17	AP	01048616	GRECO, ASHLEY M.	11/01/18	11/07/18	PRIVATE AUTO MILEAGE	129.00
12-19	AP	01050230	CITIBANK GOV CARD SERVICE	11/02/18	11/07/18	COMMERCIAL TRANSPORTATION	506.60
12-19	AP	01050230	CITIBANK GOV CARD SERVICE	11/02/18	11/07/18	MEALS	68.60
12-19	AP	01051671	BAINER, BRANDON L.	12/02/18	12/05/18	COMMERCIAL TRANSPORTATION	60.00
12-19	AP	01051671	BAINER, BRANDON L.	12/02/18	12/04/18	MEALS	55.70
12-19	AP	01051680	FITZGERALD, DOUGLAS M.	11/30/18	11/30/18	MEALS	10.74
12-19	AP	01051680	FITZGERALD, DOUGLAS M.	11/30/18	11/30/18	GASOLINE	20.19
12-21	AP	01049055	CITIBANK GOV CARD SERVICE	12/02/18	12/05/18	COMMERCIAL TRANSPORTATION	2,891.32
12-21	AP	01049055	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	GASOLINE	18.01
12-21	AP	01050217	CITIBANK GOV CARD SERVICE	11/07/18	11/30/18	COMMERCIAL TRANSPORTATION	2,329.20
12-21	AP	01050217	CITIBANK GOV CARD SERVICE	10/24/18	11/01/18	LODGING	518.85
12-21	AP	01050217	CITIBANK GOV CARD SERVICE	10/30/18	11/28/18	MEALS	56.11
12-21	AP	01050217	CITIBANK GOV CARD SERVICE	10/27/18	10/31/18	GASOLINE	65.19
12-21	AP	01050217	CITIBANK GOV CARD SERVICE	11/12/18	11/16/18	TAXI/PARKING/TOLLS	35.00
12-21	AP	01051681	FITZGERALD, DOUGLAS M.	12/01/18	12/01/18	MEALS	1.89
12-21	AP	01051681	FITZGERALD, DOUGLAS M.	12/01/18	12/02/18	GASOLINE	82.00
12-24	AP	01054986	MEINHART, BRIAN J.	12/02/18	12/02/18	MEALS	11.91
12-24	AP	01054986	MEINHART, BRIAN J.	12/02/18	12/02/18	TAXI/PARKING/TOLLS	23.14
12-24	AP	01054996	MEINHART, BRIAN J.	10/18/18	10/26/18	MEALS	26.89
12-24	AP	01054996	MEINHART, BRIAN J.	10/19/18	10/26/18	GASOLINE	110.74
12-26	AP	01051689	ROSSMAN, GEORGEAN B.	12/02/18	12/05/18	COMMERCIAL TRANSPORTATION	60.00
12-26	AP	01051689	ROSSMAN, GEORGEAN B.	12/02/18	12/02/18	MEALS	26.45
12-26	AP	01051689	ROSSMAN, GEORGEAN B.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	61.00
12-26	AP	01051689	ROSSMAN, GEORGEAN B.	12/02/18	12/05/18	TAXI/PARKING/TOLLS	49.83
12-26	AP	01054992	MEINHART, BRIAN J.	11/19/18	11/19/18	MEALS	9.33
12-26	AP	01054992	MEINHART, BRIAN J.	11/19/18	11/21/18	GASOLINE	51.77
12-27	AP	01055491	CITIBANK GOV CARD SERVICE	08/31/18	09/01/18	LODGING	217.93
12-27	AP	01055491	CITIBANK GOV CARD SERVICE	08/22/18	09/02/18	TAXI/PARKING/TOLLS	84.00
12-31	AP	01056086	GRECO, ASHLEY M.	12/02/18	12/05/18	COMMERCIAL TRANSPORTATION	60.00
12-31	AP	01056086	GRECO, ASHLEY M.	12/02/18	12/05/18	MEALS	143.75
12-31	AP	01056086	GRECO, ASHLEY M.	12/02/18	12/05/18	TAXI/PARKING/TOLLS	140.91
						TRAVEL TOTALS:	31,675.37
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658203	VERIZON WIRELESS	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	323.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SCOTT R. TIPTON—Con.							
10-02	AP E0658213	CENTURYLINK	08/13/18	09/12/18	UTILITIES		320.68
10-16	AP 01025442	LDC PROPERTIES - T BUILDING	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
10-16	AP 01025649	THE WEST BUILDING	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		587.10
10-16	AP 01025831	BRAY & COMPANY PROPERTY MGMT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 01025947	BRAY & COMPANY PROPERTY MGMT	10/03/18	11/02/18	DISTRICT OFFICE PARKING		240.00
10-16	AP 01026082	ECLIPSE INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
10-18	AP 01023459	CENTURYLINK	08/25/18	09/24/18	UTILITIES		408.27
10-22	AP 01028465	MCI RESIDENTIAL SERVICE	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE		182.09
10-22	AP 01028596	SECOM	10/01/18	10/31/18	UTILITIES		295.78
10-25	AP 01030055	VERIZON WIRELESS	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		324.92
10-25	AP 01030059	CENTURYLINK	09/13/18	10/12/18	UTILITIES		309.20
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)		611.18
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		56.65
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.22
10-28	AP 01029317	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		6.92
11-14	AP 01036289	SECOM	11/01/18	11/30/18	UTILITIES		299.12
11-14	AP 01036318	CENTURYLINK	09/25/18	10/24/18	UTILITIES		409.41
11-14	AP 01036321	MCI RESIDENTIAL SERVICE	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE		104.62
11-16	AP 01038549	LDC PROPERTIES - T BUILDING	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
11-16	AP 01038754	THE WEST BUILDING	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		587.10
11-16	AP 01038935	BRAY & COMPANY PROPERTY MGMT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 01039050	BRAY & COMPANY PROPERTY MGMT	11/03/18	12/02/18	DISTRICT OFFICE PARKING		240.00
11-16	AP 01039184	ECLIPSE INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
11-19	AP 01037587	VERIZON WIRELESS	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE		324.18
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)		610.06
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		56.65
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.86
11-30	AP 01044342	CENTURYLINK	10/13/18	11/12/18	UTILITIES		309.02
12-03	AP 01044344	VERIZON WIRELESS	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE		324.92
12-16	AP 01050998	LDC PROPERTIES - T BUILDING	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
12-16	AP 01051203	THE WEST BUILDING	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		587.10
12-16	AP 01051384	BRAY & COMPANY PROPERTY MGMT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP 01051496	BRAY & COMPANY PROPERTY MGMT	12/03/18	01/02/19	DISTRICT OFFICE PARKING		240.00
12-16	AP 01051629	ECLIPSE INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		675.00
12-17	AP 01048539	CENTURYLINK	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE		409.29
12-17	AP 01048613	SECOM	12/01/18	12/31/18	UTILITIES		290.58
12-19	AP 01050234	MCI RESIDENTIAL SERVICE	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE		45.95
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)	612.76
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	56.65
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.78
12-24	AP	01051778	CENTURYLINK	03/13/18	04/12/18	UTILITIES	316.94
12-28	AP	01056077	VERIZON WIRELESS	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	324.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,097.57
		PRINTING AND REPRODUCTION					
10-28	AP	01024638	PUBLIC PRINTER	09/11/18	09/11/18	PRINTING & REPRODUCTION	1,054.73
11-14	AP	01036562	XEROX CORPORATION	06/21/18	09/21/18	PRINTING & REPRODUCTION	2,970.32
11-16	AP	01037599	ACCURATE WORD LLC	04/10/18	04/10/18	PRINTING & REPRODUCTION	139.90
11-16	AP	01037600	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	39.95
11-16	AP	01037606	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION	79.90
11-16	AP	01037608	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	39.95
11-16	AP	01037610	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	199.75
						PRINTING AND REPRODUCTION TOTALS:	4,524.50
		OTHER SERVICES					
10-16	AP	01024849	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-18	AP	01028651	CITI PCARD-THE BUSINESS JOURNALS	08/29/18	09/28/18	MISCELLANEOUS OTHER SERVICES	126.90
11-16	AP	01037957	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-19	AP	01037545	GRECO, ASHLEY M.	09/18/18	09/18/18	TRAINING	40.00
12-16	AP	01050414	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,171.90
		SUPPLIES AND MATERIALS					
10-01	AP	E0658206	MONTROSE WATER FACTORY LLC	09/17/18	09/17/18	WATER	6.60
10-17	AP	01023225	MONTROSE WATER FACTORY LLC	10/01/18	10/01/18	WATER	6.60
10-18	AP	01023236	MONTROSE WATER FACTORY LLC	10/01/18	10/31/18	WATER	4.23
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	FOOD & BEVERAGE	28.79
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT1JT41F	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	16.92
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	159.94
10-18	AP	01028651	CITI PCARD-MONTROSE DAILY PRESS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.49
10-19	AP	01023208	CRYSTAL SPRINGS	08/31/18	09/07/18	WATER	87.07
10-19	AP	01023208	CRYSTAL SPRINGS	09/07/18	09/07/18	FOOD & BEVERAGE	205.70
10-25	AP	01030063	MONTROSE WATER FACTORY LLC	10/15/18	10/15/18	WATER	6.60
10-25	AP	01030100	TOTAL OFFICE SOLUTIONS	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	35.56
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-164.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	350.41
11-14	AP	01036280	CRYSTAL SPRINGS	10/01/18	10/01/18	WATER	42.14
11-14	AP	01036303	MONTROSE WATER FACTORY LLC	10/29/18	10/29/18	WATER	6.60
11-14	AP	01036316	MONTROSE WATER FACTORY LLC	11/01/18	11/30/18	WATER	4.23
11-19	AP	01037545	GRECO, ASHLEY M.	09/24/18	09/24/18	WATER	2.82
11-20	AP	01037574	DEEP ROCK WATER	06/25/18	06/25/18	WATER	10.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT81C39D	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	14.99
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	123.99
11-29	AP	01044115	CITI PCARD-MONTROSE DAILY PRESS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	8.49
11-29	AP	01044115	CITI PCARD-PUEBLO CHIEFTAIN CIRCU	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	204.88
11-30	AP	01044311	MONTROSE WATER FACTORY LLC	12/01/18	12/31/18	WATER	4.23
11-30	AP	01044312	MONTROSE WATER FACTORY LLC	11/13/18	11/13/18	WATER	6.60
11-30	AP	01044314	MONTROSE WATER FACTORY LLC	11/26/18	11/26/18	WATER	6.60
11-30	AP	01044317	DEEP ROCK WATER	11/07/18	11/07/18	WATER	81.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SCOTT R. TIPTON—Con.							
11-30	GL FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-109.00
11-30	GL RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		169.55
12-03	AP 01037559	GRECO, ASHLEY M.	10/25/18	10/25/18	WATER		2.63
12-03	AP 01037559	GRECO, ASHLEY M.	10/15/18	10/15/18	FOOD & BEVERAGE		20.00
12-03	AP 01037559	GRECO, ASHLEY M.	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		21.03
12-03	AP 01044339	ROSSMAN, GEORGEAN B.	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		8.64
12-03	AP 01044354	SOURCEMEDIA LLC	12/01/18	11/30/20	PUBLICATIONS/REFERENCE MAT'L		3,180.00
12-03	AP 01044365	BGOV LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-17	AP 01048558	WATER STRATEGIES LLC	12/03/18	12/03/18	WATER		100.00
12-17	AP 01048616	GRECO, ASHLEY M.	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		9.68
12-19	AP 01051673	FITZGERALD, DOUGLAS M.	12/08/18	12/08/18	FOOD & BEVERAGE		7.90
12-21	AP 01055489	CITI PCARD-AMAZON.COM M80AO66I	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		115.54
12-21	AP 01055489	CITI PCARD-AMAZON.COM M88BF4DY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		131.23
12-21	AP 01055489	CITI PCARD-AMAZON.COM M88FG3DA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		64.89
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M80D	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		33.99
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M87KE06H	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		60.35
12-21	AP 01055489	CITI PCARD-MONTROSE DAILY PRESS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.49
12-24	AP 01051685	ROSSMAN, GEORGEAN B.	11/30/18	11/30/18	FOOD & BEVERAGE		11.17
12-27	AP 01056103	MONTROSE WATER FACTORY LLC	12/10/18	12/10/18	WATER		6.60
12-28	AP 01051783	LEIDOS DIGITAL SOLUTIONS INC	11/29/18	11/29/18	PUBLICATIONS/REFERENCE MAT'L		5,771.00
12-31	AP 01056086	GRECO, ASHLEY M.	12/03/18	12/03/18	WATER		6.89
12-31	GL FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL FRM0084329		10/11/18	10/11/18	FRAMING (TRANSFER)		50.00
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		172.60
					SUPPLIES AND MATERIALS TOTALS:		17,028.95
	EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		173.50
10-31	GL RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		215.88
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		173.50
11-30	GL RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		215.88
12-19	AP 01054521	LEIDOS DIGITAL SOLUTIONS INC	12/14/18	12/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		6,600.00
12-19	AP 01055377	LEIDOS DIGITAL SOLUTIONS INC	12/14/18	12/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,300.00
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		173.50
12-31	GL RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		215.88
					EQUIPMENT TOTALS:		11,068.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,051.90
					OFFICE TOTALS:		353,051.90
2017 HON. SCOTT R. TIPTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-29	AP 01044115	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		-14.95
					SUPPLIES AND MATERIALS TOTALS:		-14.95

OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.95
OFFICE TOTALS:	-14.95

2018 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,108.66	677.54
PERSONNEL COMPENSATION	890,008.04	252,250.05
TRAVEL	75,409.31	30,870.48
RENT, COMMUNICATION, UTILITIES	73,657.21	21,554.34
PRINTING AND REPRODUCTION	7,334.49	0.00
OTHER SERVICES	24,144.70	6,548.76
SUPPLIES AND MATERIALS	44,525.12	34,375.60
EQUIPMENT	2,090.66	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,278.19	346,864.77
OFFICE TOTALS:	1,120,278.19	346,864.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	142.89
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	466.67
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-6.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	74.68
						FRANKED MAIL TOTALS:	677.54

PERSONNEL COMPENSATION

BOVAIR,CAROLINE L	10/01/18	12/31/18	EXECUTIVE ASSISTANT	14,499.99
CAIN,HUNTER A	10/01/18	12/31/18	CASEWORKER	15,500.01
CARE,TERRY J	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,249.99
CHROBAK,CATHERINE E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,500.01
COOPER,JOHN R	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,500.00
FARRAY,SUSY	10/01/18	12/31/18	STAFF ASSISTANT	9,000.00
GERTSEMA,JAY	10/01/18	12/31/18	CHIEF OF STAFF	40,750.01
GODINEZ,CHRISTINE V	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,000.00
HEARIN,COLLEEN E	10/01/18	12/31/18	STAFF ASSISTANT	9,000.00
MUNOZ,CASSANDRA	10/01/18	12/31/18	JUNIOR CASEWORKER	10,250.01
NAFT,MICHAEL N	10/01/18	12/31/18	DISTRICT DIRECTOR	30,999.99
NICKSON,MICHAEL A	10/01/18	12/31/18	SHARED EMPLOYEE	5,000.01
PETERSEN,SUSAN	10/01/18	12/31/18	DIRECTOR OF CASEWORK	9,000.01
QUINTANILLA,ANA S	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	15,500.01
RIORDAN,ERICA R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,500.01
ROSENBAUM,BENJAMIN J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,500.00
VALDEZ,CRAIG A	10/01/18	12/31/18	STAFF ASSISTANT	8,500.00
			PERSONNEL COMPENSATION TOTALS:	252,250.05

TRAVEL

10-01	AP	E0658045	HON DINA TITUS	08/20/18	09/14/18	COMMERCIAL TRANSPORTATION	2,722.02
10-01	AP	E0658045	HON DINA TITUS	09/01/18	09/04/18	PRIVATE AUTO MILEAGE	43.38
10-01	AP	E0658045	HON DINA TITUS	08/21/18	09/04/18	TAXI/PARKING/TOLLS	218.00
10-02	AP	E0658083	NAFT, MICHAEL N.	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	531.96
10-02	AP	E0658083	NAFT, MICHAEL N.	09/13/18	09/13/18	MEALS	13.90
10-02	AP	E0658083	NAFT, MICHAEL N.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DINA TITUS—Con.							
10-04	AP E0658653	GERTSEMA,JAY	09/15/18	09/22/18	COMMERCIAL TRANSPORTATION		525.00
10-04	AP E0658653	GERTSEMA,JAY	09/15/18	09/22/18	MEALS		82.27
10-04	AP E0658653	GERTSEMA,JAY	09/15/18	09/22/18	CAR RENTAL		318.32
10-04	AP E0658653	GERTSEMA,JAY	09/21/18	09/22/18	GASOLINE		40.38
10-04	AP E0658653	GERTSEMA,JAY	07/17/18	07/17/18	TAXI/PARKING/TOLLS		9.00
10-04	AP E0658653	GERTSEMA,JAY	08/26/18	09/22/18	TAXI/PARKING/TOLLS		158.39
10-17	AP 01022524	VALDEZ, CRAIG A.	09/05/18	09/21/18	PRIVATE AUTO MILEAGE		83.28
10-17	AP 01022524	VALDEZ, CRAIG A.	09/22/18	09/28/18	PRIVATE AUTO MILEAGE		44.47
10-18	AP 01022535	HON DINA TITUS	09/22/18	09/25/18	COMMERCIAL TRANSPORTATION		1,201.66
10-18	AP 01022535	HON DINA TITUS	09/24/18	09/25/18	LODGING		111.02
10-18	AP 01022535	HON DINA TITUS	09/22/18	09/25/18	CAR RENTAL		51.42
10-18	AP 01022535	HON DINA TITUS	09/25/18	09/25/18	GASOLINE		29.00
10-22	AP 01022533	FARRAY, SUSY	09/14/18	09/24/18	PRIVATE AUTO MILEAGE		14.22
10-22	AP 01022533	FARRAY, SUSY	09/05/18	09/10/18	TAXI/PARKING/TOLLS		16.50
10-23	AP 01026122	QUINTANILLA, ANA S.	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION		334.96
10-23	AP 01026122	QUINTANILLA, ANA S.	09/04/18	09/07/18	LODGING		345.66
10-23	AP 01026122	QUINTANILLA, ANA S.	09/04/18	09/07/18	MEALS		82.58
10-23	AP 01026122	QUINTANILLA, ANA S.	09/14/18	09/21/18	PRIVATE AUTO MILEAGE		20.71
10-23	AP 01026122	QUINTANILLA, ANA S.	09/07/18	09/07/18	TAXI/PARKING/TOLLS		23.39
10-23	AP 01026144	HON DINA TITUS	09/28/18	10/04/18	COMMERCIAL TRANSPORTATION		2,045.94
10-23	AP 01026144	HON DINA TITUS	09/28/18	10/04/18	TAXI/PARKING/TOLLS		315.00
10-23	AP 01026192	NAFT, MICHAEL N.	10/03/18	10/04/18	COMMERCIAL TRANSPORTATION		1,363.96
10-23	AP 01026192	NAFT, MICHAEL N.	10/03/18	10/04/18	LODGING		456.47
10-24	AP 01023205	MUNOZ, CASSANDRA	08/02/18	08/23/18	PRIVATE AUTO MILEAGE		36.90
10-24	AP 01023205	MUNOZ, CASSANDRA	08/23/18	08/31/18	PRIVATE AUTO MILEAGE		17.00
10-24	AP 01023205	MUNOZ, CASSANDRA	09/02/18	09/26/18	PRIVATE AUTO MILEAGE		60.82
10-25	AP 01029749	MUNOZ, CASSANDRA	09/26/18	09/28/18	PRIVATE AUTO MILEAGE		8.77
10-30	AP 01030559	ROSENBAUM, BENJAMIN J.	10/14/18	10/20/18	COMMERCIAL TRANSPORTATION		599.60
10-30	AP 01030559	ROSENBAUM, BENJAMIN J.	10/14/18	10/20/18	LODGING		841.85
10-30	AP 01030559	ROSENBAUM, BENJAMIN J.	10/14/18	10/20/18	MEALS		96.34
10-30	AP 01030559	ROSENBAUM, BENJAMIN J.	10/14/18	10/20/18	CAR RENTAL		316.69
10-30	AP 01030559	ROSENBAUM, BENJAMIN J.	10/19/18	10/19/18	GASOLINE		14.84
10-30	AP 01030559	ROSENBAUM, BENJAMIN J.	10/14/18	10/20/18	TAXI/PARKING/TOLLS		77.18
11-06	AP 01032435	HEARIN, COLLEEN E.	10/15/18	10/19/18	LODGING		39.55
11-06	AP 01032435	HEARIN, COLLEEN E.	10/15/18	10/19/18	MEALS		112.05
11-06	AP 01032435	HEARIN, COLLEEN E.	10/15/18	10/19/18	TAXI/PARKING/TOLLS		38.47
11-06	AP 01032473	BOVAIR, CAROLINE L.	10/22/18	10/26/18	COMMERCIAL TRANSPORTATION		60.00
11-06	AP 01032473	BOVAIR, CAROLINE L.	10/22/18	10/26/18	LODGING		314.14
11-06	AP 01032473	BOVAIR, CAROLINE L.	10/22/18	10/26/18	MEALS		220.84
11-06	AP 01032473	BOVAIR, CAROLINE L.	10/26/18	10/26/18	GASOLINE		11.40
11-06	AP 01032473	BOVAIR, CAROLINE L.	10/22/18	10/26/18	TAXI/PARKING/TOLLS		80.29
11-08	AP 01034240	VALDEZ, CRAIG A.	10/03/18	10/19/18	PRIVATE AUTO MILEAGE		84.15
11-08	AP 01034240	VALDEZ, CRAIG A.	10/19/18	10/24/18	PRIVATE AUTO MILEAGE		33.79

11-09	AP	01034226	CHROBAK, CATHERINE E.	10/22/18	10/24/18	MEALS	64.54
11-09	AP	01034226	CHROBAK, CATHERINE E.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	20.70
11-15	AP	01035476	FARRAY, SUSY	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	56.57
11-16	AP	01036335	ROSENBAUM, BENJAMIN J.	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION	489.60
11-16	AP	01036335	ROSENBAUM, BENJAMIN J.	11/01/18	11/07/18	LODGING	1,095.45
11-16	AP	01036335	ROSENBAUM, BENJAMIN J.	11/01/18	11/07/18	MEALS	167.72
11-16	AP	01036335	ROSENBAUM, BENJAMIN J.	11/01/18	11/07/18	CAR RENTAL	718.70
11-16	AP	01036335	ROSENBAUM, BENJAMIN J.	11/07/18	11/07/18	GASOLINE	26.93
11-16	AP	01036335	ROSENBAUM, BENJAMIN J.	11/01/18	11/08/18	TAXI/PARKING/TOLLS	104.20
11-19	AP	01036869	RIORDAN, ERICA R.	10/29/18	11/02/18	COMMERCIAL TRANSPORTATION	593.40
11-19	AP	01036869	RIORDAN, ERICA R.	10/29/18	11/02/18	LODGING	829.42
11-19	AP	01036869	RIORDAN, ERICA R.	10/29/18	11/02/18	MEALS	156.61
11-19	AP	01036869	RIORDAN, ERICA R.	10/29/18	11/02/18	CAR RENTAL	123.13
11-19	AP	01036869	RIORDAN, ERICA R.	10/29/18	10/30/18	TAXI/PARKING/TOLLS	38.20
11-19	AP	01037017	GERTSEMA,JAY	10/15/18	10/19/18	COMMERCIAL TRANSPORTATION	531.40
11-19	AP	01037017	GERTSEMA,JAY	10/08/18	10/19/18	CAR RENTAL	622.33
11-19	AP	01037017	GERTSEMA,JAY	10/22/18	11/09/18	CAR RENTAL	927.21
11-19	AP	01037017	GERTSEMA,JAY	10/19/18	11/09/18	GASOLINE	96.93
11-19	AP	01037017	GERTSEMA,JAY	10/22/18	11/06/18	TAXI/PARKING/TOLLS	31.00
11-28	AP	01036838	CITIBANK GOV CARD SERVICE	10/22/18	10/26/18	COMMERCIAL TRANSPORTATION	1,080.00
11-28	AP	01039695	MUNOZ, CASSANDRA	10/02/18	10/24/18	PRIVATE AUTO MILEAGE	82.30
11-28	AP	01039695	MUNOZ, CASSANDRA	10/24/18	10/25/18	PRIVATE AUTO MILEAGE	6.05
11-28	AP	01039695	MUNOZ, CASSANDRA	10/23/18	10/24/18	TAXI/PARKING/TOLLS	14.00
11-28	AP	01039716	GODINEZ, CHRISTINE V.	10/29/18	11/07/18	LODGING	167.24
11-28	AP	01039716	GODINEZ, CHRISTINE V.	10/29/18	11/07/18	MEALS	262.84
11-28	AP	01039716	GODINEZ, CHRISTINE V.	10/29/18	10/31/18	TAXI/PARKING/TOLLS	108.94
11-28	AP	01039723	GERTSEMA,JAY	10/09/18	10/09/18	MEALS	5.74
11-28	AP	01039723	GERTSEMA,JAY	10/12/18	11/09/18	MEALS	101.68
11-28	AP	01042856	GERTSEMA,JAY	10/08/18	11/09/18	COMMERCIAL TRANSPORTATION	531.40
11-28	AP	01042856	GERTSEMA,JAY	10/08/18	11/08/18	MEALS	77.28
12-05	AP	01043404	GODINEZ, CHRISTINE V.	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	30.00
12-05	AP	01043404	GODINEZ, CHRISTINE V.	10/29/18	11/07/18	LODGING	512.02
12-05	AP	01043404	GODINEZ, CHRISTINE V.	11/02/18	11/07/18	TAXI/PARKING/TOLLS	83.24
12-10	AP	01043654	GERTSEMA,JAY	09/07/18	09/07/18	TAXI/PARKING/TOLLS	46.52
12-10	AP	01043654	GERTSEMA,JAY	10/08/18	11/05/18	TAXI/PARKING/TOLLS	46.60
12-11	AP	01046233	MUNOZ, CASSANDRA	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	24.20
12-11	AP	01046640	QUINTANILLA, ANA S.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	23.00
12-11	AP	01046640	QUINTANILLA, ANA S.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	41.97
12-18	AP	01046636	HON DINA TITUS	11/12/18	11/30/18	COMMERCIAL TRANSPORTATION	2,727.92
12-18	AP	01046636	HON DINA TITUS	11/12/18	11/30/18	TAXI/PARKING/TOLLS	450.90
12-27	AP	01049546	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	COMMERCIAL TRANSPORTATION	804.80
12-27	AP	01049546	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	MEALS	41.61
12-27	AP	01049546	CITIBANK GOV CARD SERVICE	10/22/18	10/26/18	CAR RENTAL	190.07
12-27	AP	01055399	CAIN, HUNTER A.	10/09/18	10/31/18	PRIVATE AUTO MILEAGE	69.05
12-27	AP	01055399	CAIN, HUNTER A.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	89.60
12-28	AP	01055745	HON DINA TITUS	12/10/18	12/19/18	COMMERCIAL TRANSPORTATION	2,060.94
12-28	AP	01055745	HON DINA TITUS	12/10/18	12/13/18	TAXI/PARKING/TOLLS	210.00
						TRAVEL TOTALS:	30,870.48
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018840	NICKSON, MICHAEL	08/01/18	09/30/18	DISTRICT OFFICE PARKING	247.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DINA TITUS—Con.								
10-01	AP	01018840	NICKSON, MICHAEL	09/09/18	10/08/18	UTILITIES		726.13
10-12	AP	01018798	BRUSHFIRE LLC	08/03/18	08/05/18	TELECOMSRV/EQ/TOLL CHARGE		717.83
10-16	AP	01025965	CITY OF LAS VEGAS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,467.50
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)		110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		518.20
10-29	AP	01029731	NICKSON, MICHAEL	10/01/18	10/31/18	DISTRICT OFFICE PARKING		262.50
10-29	AP	01029731	NICKSON, MICHAEL	10/09/18	11/08/18	UTILITIES		728.57
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		350.00
11-02	AP	01032968	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		231.25
11-06	AP	01031997	NICKSON, MICHAEL	11/01/18	11/30/18	DISTRICT OFFICE PARKING		280.00
11-15	AP	01022229	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		247.88
11-16	AP	01039068	CITY OF LAS VEGAS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,467.50
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)		110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		523.29
11-28	AP	01043943	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		2.14
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		11.48
12-10	AP	01045359	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		190.71
12-13	AP	01045172	NICKSON, MICHAEL	11/09/18	12/08/18	UTILITIES		726.85
12-16	AP	01051514	CITY OF LAS VEGAS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.50
12-18	AP	01047967	NICKSON, MICHAEL	09/01/18	09/30/18	DISTRICT OFFICE PARKING		30.00
12-18	AP	01047967	NICKSON, MICHAEL	10/18/18	10/18/18	DISTRICT OFFICE PARKING		6.00
12-18	AP	01047967	NICKSON, MICHAEL	11/01/18	11/30/18	DISTRICT OFFICE PARKING		52.50
12-18	AP	01047967	NICKSON, MICHAEL	12/01/18	12/31/18	DISTRICT OFFICE PARKING		315.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		11.48
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)		520.90
12-24	AP	01054994	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL		18.79
12-28	AP	01055363	NICKSON, MICHAEL	11/01/18	11/30/18	DISTRICT OFFICE PARKING		42.00
12-28	AP	01055363	NICKSON, MICHAEL	11/21/18	11/21/18	RECORDING (OUTSIDE)		225.00
12-28	AP	01055363	NICKSON, MICHAEL	12/09/18	01/08/19	UTILITIES		726.85
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		10.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,554.34
		OTHER SERVICES						
10-12	AP	01021902	PROOF INTERACTIVE INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		250.00
10-16	AP	01025273	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-23	AP	01026192	NAFT, MICHAEL N.	10/12/18	10/12/18	TRAINING		218.76
11-09	AP	01034231	PROOF INTERACTIVE INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		250.00
11-16	AP	01038378	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-13	AP	01046224	PROOF INTERACTIVE INC	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR		250.00
12-16	AP	01050830	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		6,548.76

		SUPPLIES AND MATERIALS					
10-01	AP	E0658045	HON DINA TITUS	08/04/18	08/06/18	FOOD & BEVERAGE	138.69
10-02	AP	E0658083	NAFT, MICHAEL N.	08/22/18	08/31/18	FOOD & BEVERAGE	430.32
10-04	AP	E0658653	GERTSEMA,JAY	09/17/18	09/17/18	FOOD & BEVERAGE	42.18
10-12	AP	01019086	PDQ PRINTING INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	1,677.26
10-18	AP	01022535	HON DINA TITUS	09/18/18	09/20/18	FOOD & BEVERAGE	158.35
10-24	AP	01023205	MUNOZ, CASSANDRA	08/08/18	08/08/18	WATER	6.00
10-24	AP	01023205	MUNOZ, CASSANDRA	08/02/18	08/02/18	FOOD & BEVERAGE	11.58
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	WATER	19.98
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE	11.59
10-28	AP	01023227	OFFICE DEPOT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	37.86
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	56.62
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	49.17
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	25.29
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	10.69
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	117.20
11-16	AP	01036847	BOVAIR, CAROLINE L.	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	29.99
11-20	AP	01036351	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	WATER	13.32
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	FOOD & BEVERAGE	24.69
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	63.62
11-28	AP	01039723	GERTSEMA,JAY	10/10/18	11/04/18	FOOD & BEVERAGE	309.43
11-28	AP	01042856	GERTSEMA,JAY	10/08/18	11/07/18	FOOD & BEVERAGE	114.21
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	WATER	13.32
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE	23.18
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE	9.74
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	42.88
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	27.94
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	16.83
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	44.21
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	41.29
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)	100.53
12-03	AP	01043921	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-10	AP	01043654	GERTSEMA,JAY	10/19/18	10/19/18	FOOD & BEVERAGE	61.00
12-10	AP	01043996	POLITICO LLC	12/23/18	12/22/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
12-14	AP	01046935	GERTSEMA,JAY	11/27/18	11/27/18	FOOD & BEVERAGE	72.00
12-14	AP	01046935	GERTSEMA,JAY	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	9.53
12-17	AP	01049027	ROSENBAUM, BENJAMIN J.	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	296.79
12-18	AP	01046636	HON DINA TITUS	10/05/18	10/29/18	FOOD & BEVERAGE	404.64
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	38.88
12-28	AP	01055889	THE NEW YORK TIMES	12/13/18	12/11/19	PUBLICATIONS/REFERENCE MAT'L	1,053.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	56.38
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	984.42
						SUPPLIES AND MATERIALS TOTALS:	34,375.60
		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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DINA TITUS—Con.							
					EQUIPMENT TOTALS:		588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,864.77
					OFFICE TOTALS:		346,864.77
2018 HON. PAUL D. TONKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,710.07	4,793.93
					PERSONNEL COMPENSATION	1,059,115.12	334,277.75
					TRAVEL	20,911.72	5,530.47
					RENT, COMMUNICATION, UTILITIES	74,575.50	21,292.31
					PRINTING AND REPRODUCTION	1,246.82	99.45
					OTHER SERVICES	23,944.37	6,577.36
					SUPPLIES AND MATERIALS	7,142.61	5,391.96
					EQUIPMENT	3,823.65	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,469.86	378,863.23
					OFFICE TOTALS:	1,212,469.86	378,863.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-40.60
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,327.47
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,081.33
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-33.95
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,468.43
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-8.75
					FRANKED MAIL TOTALS:		4,793.93
PERSONNEL COMPENSATION							
		BENNETT, DIANA	10/01/18	12/31/18	DISTRICT COORDINATOR		19,064.50
		BRITT,CLINTON B	10/01/18	12/31/18	CHIEF OF STAFF		39,314.50
		DUHOVNY, EMILY S.	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		21,875.01
		DUNN,KATHRYN M	10/09/18	12/31/18	FIELD REPRESENTATIVE		8,605.34
		GREENBERG,KATIE C	10/01/18	12/31/18	LEGIS CORRESPONDENT/STAFF ASST		15,774.16
		LARKIN,BRENDAN	10/01/18	12/31/18	SENIOR POLICY ADVISOR		31,583.33
		LAVERDIERE,MARIA L	10/01/18	12/31/18	SHARED EMPLOYEE		450.00
		MASTRANGELO,DAVID W	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		23,750.01
		MORGAN,JEFFREY K	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		31,500.00
		PRIME,MAXWELL M	10/01/18	12/31/18	CONGRESSIONAL AIDE		14,838.66
		QUIST-DEMARS,KELLY E	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE		22,532.16
		SCHROETER,CORA M	10/01/18	12/31/18	SR CON REP/SCHENECTADY OFF MGR		20,862.83
		SMITH, MARILYN	10/01/18	12/31/18	ECONOMIC DEVELOPMENT LIAISON		20,196.01
		SONNEBORN,MATTHEW B	11/07/18	12/31/18	COMMUNICATIONS DIRECTOR		12,431.25
		TEEBI,NOOR	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,749.99
		WHITTAKER,LARRY W	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00

			WILLIAMS,COLLEEN E	10/01/18	12/31/18	DISTRICT DIRECTOR	32,000.00
						PERSONNEL COMPENSATION TOTALS:	334,277.75
		TRAVEL					
10-03	AP	01019567	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION	165.60
10-03	AP	01019567	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	209.00
10-11	AP	01021774	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	101.00
10-11	AP	01021774	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	TAXI/PARKING/TOLLS	104.50
10-12	AP	01021775	SMITH, MARILYN	08/08/18	08/28/18	PRIVATE AUTO MILEAGE	75.60
10-15	AP	01021777	SMITH, MARILYN	09/01/18	09/17/18	PRIVATE AUTO MILEAGE	84.60
10-18	AP	01023725	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	COMMERCIAL TRANSPORTATION	165.60
10-18	AP	01023725	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	165.60
10-18	AP	01023725	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION	252.00
11-05	AP	01033463	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION	47.00
11-20	AP	01037032	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	-22.00
11-20	AP	01039326	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	136.60
11-20	AP	01039326	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	237.60
11-26	AP	01042320	GREENBERG, KATIE C	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	170.10
11-26	AP	01042320	GREENBERG, KATIE C	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	170.10
12-05	AP	01044703	SMITH, MARILYN	02/02/18	02/23/18	PRIVATE AUTO MILEAGE	84.15
12-05	AP	01044706	SMITH, MARILYN	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	108.45
12-05	AP	01044713	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	154.60
12-05	AP	01044713	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	4.00
12-10	AP	01047646	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	TAXI/PARKING/TOLLS	57.73
12-21	AP	01051852	GREENBERG, KATIE C	12/12/18	12/12/18	TAXI/PARKING/TOLLS	20.47
12-24	AP	01047615	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	39.60
12-24	AP	01047615	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	213.00
12-24	AP	01051839	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	161.00
12-24	AP	01051839	CITIBANK GOV CARD SERVICE	12/11/18	12/13/18	COMMERCIAL TRANSPORTATION	259.96
12-24	AP	01051839	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	130.00
12-24	AP	01051839	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	39.60
12-24	AP	01051844	CITIBANK GOV CARD SERVICE	12/11/18	12/13/18	COMMERCIAL TRANSPORTATION	1,559.76
12-24	AP	01051849	BENNETT, DIANA	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	27.45
12-24	AP	01051849	BENNETT, DIANA	03/08/18	03/20/18	PRIVATE AUTO MILEAGE	40.95
12-24	AP	01051849	BENNETT, DIANA	04/26/18	04/28/18	PRIVATE AUTO MILEAGE	18.00
12-24	AP	01051849	BENNETT, DIANA	07/07/18	07/07/18	PRIVATE AUTO MILEAGE	20.25
12-24	AP	01051849	BENNETT, DIANA	08/05/18	08/24/18	PRIVATE AUTO MILEAGE	134.10
12-24	AP	01051849	BENNETT, DIANA	09/08/18	09/22/18	PRIVATE AUTO MILEAGE	79.20
12-24	AP	01051849	BENNETT, DIANA	10/10/18	10/22/18	PRIVATE AUTO MILEAGE	18.45
12-24	AP	01051849	BENNETT, DIANA	11/08/18	11/08/18	PRIVATE AUTO MILEAGE	13.95
12-24	AP	01051856	SMITH, MARILYN	11/02/18	11/27/18	PRIVATE AUTO MILEAGE	77.85
12-31	AP	01056499	SMITH, MARILYN	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	16.20
12-31	AP	01056499	SMITH, MARILYN	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	81.00
12-31	AP	01056499	SMITH, MARILYN	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	27.00
12-31	AP	01056499	SMITH, MARILYN	12/17/18	12/17/18	PRIVATE AUTO MILEAGE	2.25
12-31	AP	01056499	SMITH, MARILYN	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	39.60
12-31	AP	01056499	SMITH, MARILYN	12/11/18	12/13/18	TAXI/PARKING/TOLLS	39.00
						TRAVEL TOTALS:	5,530.47
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018410	NATIONAL GRID	08/13/18	09/12/18	UTILITIES	470.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL D. TONKO—Con.								
10-16	AP	01024775	1713 1ST AVENUE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
10-16	AP	01025618	CITY OF SCHENECTADY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		660.00
10-16	AP	01025655	CITY OF AMSTERDAM	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		625.00
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES		33.35
10-18	AP	01028651	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		630.24
10-24	AP	01029345	NATIONAL GRID	09/12/18	10/12/18	UTILITIES		297.01
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)		126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		732.63
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.03
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL		4.00
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		4.15
11-16	AP	01037885	1713 1ST AVENUE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
11-16	AP	01038723	CITY OF SCHENECTADY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		660.00
11-16	AP	01038760	CITY OF AMSTERDAM	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		625.00
11-20	AP	01039317	NATIONAL GRID	10/12/18	11/09/18	UTILITIES		184.60
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		682.00
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)		834.72
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		16.02
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES		33.35
11-29	AP	01044115	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		629.06
12-16	AP	01050340	1713 1ST AVENUE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
12-16	AP	01051172	CITY OF SCHENECTADY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		660.00
12-16	AP	01051209	CITY OF AMSTERDAM	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		4.80
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)		126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		833.43
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		14.60
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES		118.34
12-21	AP	01055489	CITI PCARD-VERIZON ONETIMEPAYMENT	10/27/18	11/28/18	UTILITIES		629.50
12-24	AP	01054994	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		94.45
12-26	AP	01054871	MASTRANGELO, DAVID W.	11/20/18	11/20/18	EQUIP RENTAL (EFF 1/3/03)		100.00
12-26	AP	01054871	MASTRANGELO, DAVID W.	12/17/18	12/17/18	EQUIP RENTAL (EFF 1/3/03)		274.28
12-26	AP	01054874	NATIONAL GRID	11/09/18	12/12/18	UTILITIES		192.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,292.31
		PRINTING AND REPRODUCTION						
10-15	AP	01023727	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION		49.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		29.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		99.45
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00

10-15	AP	01021777	SMITH, MARILYN	09/20/18	09/20/18	TRAINING	12.61
10-15	AP	01021777	SMITH, MARILYN	09/25/18	09/25/18	TRAINING	12.00
10-16	AP	01025277	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01028651	CITI PCARD-BRINKS HOME SECURITY	08/29/18	09/28/18	SECURITY SERVICE	79.90
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038382	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-27	AP	01042316	3-N DOCUMENT DESTRUCTION INC	10/03/18	10/03/18	JANITORIAL AND MAINT SERV	43.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-05	AP	01044703	SMITH, MARILYN	02/15/18	02/15/18	TRAINING	12.61
12-16	AP	01050834	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-24	AP	01051856	SMITH, MARILYN	10/18/18	10/18/18	TRAINING	12.24
						OTHER SERVICES TOTALS:	6,577.36
		SUPPLIES AND MATERIALS					
10-18	AP	01021772	THE EXPRESS NEWSPAPER LLC	10/18/18	10/17/19	PUBLICATIONS/REFERENCE MAT'L	39.00
10-18	AP	01028651	CITI PCARD-ALTAMONT ENTERPRISE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	3.25
10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	8.99
10-18	AP	01028651	CITI PCARD-PRET A MANGER CORPORAT	08/29/18	09/28/18	FOOD & BEVERAGE	385.00
10-26	AP	01029351	CULLIGAN TROY	10/18/18	10/18/18	WATER	19.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-128.00
11-06	AP	01033462	GAZETTE NEWSPAPERS	11/08/18	11/07/19	PUBLICATIONS/REFERENCE MAT'L	148.20
11-20	AP	01039312	CULLIGAN OF THE MOHAWK VALLEY	10/17/18	10/17/18	WATER	4.22
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	32.69
11-29	AP	01044115	CITI PCARD-ALTAMONT ENTERPRISE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	3.25
11-29	AP	01044115	CITI PCARD-AMAZON.COM M85R954V	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	35.98
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-109.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	174.29
12-21	AP	01055489	CITI PCARD-ALTAMONT ENTERPRISE	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	3.25
12-21	AP	01055489	CITI PCARD-AMAZON.COM M808Z3YR	10/27/18	11/28/18	HABITATION EXPENSE	86.68
12-21	AP	01055489	CITI PCARD-AMAZON.COM M81YS7U	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	587.75
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M01JA9FN	10/27/18	11/28/18	HABITATION EXPENSE	184.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M01JA9FN	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	152.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M02DR4CX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	204.40
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M03AV1CQ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	50.97
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M04U88CD	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	49.62
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M08YH00H	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	499.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M810U5Y	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	63.54
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86V60YI	10/27/18	11/28/18	HABITATION EXPENSE	184.99
12-21	AP	01055489	CITI PCARD-PRET A MANGER CORPORAT	10/27/18	11/28/18	FOOD & BEVERAGE	148.50
12-24	AP	01051857	GAZETTE NEWSPAPERS	12/10/18	12/09/19	PUBLICATIONS/REFERENCE MAT'L	163.80
12-28	AP	01056503	WORKPLACE CENTRAL	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	149.06
12-28	AP	01056505	WORKPLACE CENTRAL	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	82.27
12-28	AP	01056512	WORKPLACE CENTRAL	12/06/18	12/06/18	FOOD & BEVERAGE	23.96
12-28	AP	01056512	WORKPLACE CENTRAL	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	568.22
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)	1,594.60
						SUPPLIES AND MATERIALS TOTALS:	5,391.96
		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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. PAUL D. TONKO—Con.							
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:		900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,863.23
					OFFICE TOTALS:		378,863.23
2017 HON. PAUL D. TONKO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		-83.00
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	05/10/17	05/26/17	COMMERCIAL TRANSPORTATION		-66.50
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	COMMERCIAL TRANSPORTATION		-82.80
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		-200.96
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION		37.40
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	12/26/17	12/26/17	COMMERCIAL TRANSPORTATION		-37.40
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	CAR RENTAL		-200.29
					TRAVEL TOTALS:		-633.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-633.55
					OFFICE TOTALS:		-633.55
2016 HON. PAUL D. TONKO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	04/26/16	05/26/16	COMMERCIAL TRANSPORTATION		1,389.90
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	06/07/16	06/24/16	COMMERCIAL TRANSPORTATION		844.46
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	10/12/16	10/12/16	COMMERCIAL TRANSPORTATION		-131.10
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	03/28/16	03/31/16	LODGING		576.78
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	03/29/16	04/14/16	LODGING		-1,255.38
					TRAVEL TOTALS:		1,424.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,424.66
					OFFICE TOTALS:		1,424.66
2018 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,153.26	9.06
					PERSONNEL COMPENSATION	891,054.44	274,249.96
					TRAVEL	46,649.61	15,711.63
					RENT, COMMUNICATION, UTILITIES	98,292.06	26,176.07
					PRINTING AND REPRODUCTION	69,433.47	12,720.18
					OTHER SERVICES	19,683.71	5,380.00
					SUPPLIES AND MATERIALS	17,558.94	9,407.26
					EQUIPMENT	12,468.72	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,294.21	344,704.16

						OFFICE TOTALS: 1,185,294.21	344,704.16
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-25.30
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	30.19
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	1.84
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-12.90
						FRANKED MAIL TOTALS:	9.06
	PERSONNEL COMPENSATION						
			ACOSTA GARCIA,ALMA N	11/01/18	11/30/18	SHARED EMPLOYEE	3,739.03
			BOGGS,CLAY J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,233.34
			BONILLA,VERONICA S	10/01/18	12/31/18	PRESS SECRETARY	21,500.01
			BRAMBILA,JULIAN L	10/01/18	10/26/18	PAID INTERN	1,529.41
			CHO,JAMES	10/01/18	12/31/18	CHIEF OF STAFF	38,000.01
			ENZ,DANIEL A	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	22,939.00
			GUERRA,MARISOL R	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	22,939.00
			LEYBA,JULIE A	10/01/18	10/26/18	PAID INTERN	1,529.41
			MARQUEZ,DENISE	10/01/18	12/31/18	OFFICE MANAGER	16,999.99
			MURPHY,KELLY A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR (SHARE	5,000.01
			MYERS,LEWIS H	10/01/18	11/09/18	SCHEDULER	5,958.33
			MYERS,LEWIS H	11/01/18	11/09/18	SCHEDULER (OTHER COMPENSATION)	1,069.44
			PINCKNEY,JANNA L	10/01/18	10/31/18	IT ADMINISTRATOR	1,500.00
			PINCKNEY,JANNA L	11/01/18	12/31/18	SHARED EMPLOYEE	3,000.00
			RAMOS,MARIO M	10/01/18	12/31/18	FIELD REPRESENTATIVE	19,500.01
			RODRIGUEZ,EDGAR D	10/01/18	12/31/18	PRESS ASSISTANT/LEGIS AIDE	15,999.99
			SALAZAR,MIGUEL R	11/01/18	12/31/18	SHARED EMPLOYEE	3,960.97
			STAYTON,AMANDA L	10/01/18	10/31/18	LEGISLATIVE AIDE	1,000.00
			STAYTON,AMANDA L	11/01/18	12/31/18	PART-TIME EMPLOYEE	2,250.00
			TRUJILLO,RAFAEL H	10/01/18	12/31/18	CASEWORKER	22,180.00
			VAZQUEZ,MARU	12/12/18	12/31/18	LEGISLATIVE CORRESPONDENT	4,366.67
			VOGT,JUSTIN	01/03/18	01/30/18	LEGISLATIVE DIRECTOR	-1,194.67
			VOGT,JUSTIN	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	26,250.00
			WELLEN,SOPHIE L	10/01/18	12/31/18	STAFF ASSISTANT	15,000.01
						PERSONNEL COMPENSATION TOTALS:	274,249.96
	TRAVEL						
10-05	AP	01019596	CHO, JIM J	09/16/18	09/19/18	COMMERCIAL TRANSPORTATION	946.60
10-05	AP	01019596	CHO, JIM J	09/16/18	09/19/18	LODGING	319.77
10-05	AP	01019596	CHO, JIM J	09/17/18	09/19/18	MEALS	90.82
10-05	AP	01019596	CHO, JIM J	09/21/18	09/21/18	MEALS	81.37
10-05	AP	01019596	CHO, JIM J	09/16/18	09/19/18	CAR RENTAL	315.39
10-05	AP	01019596	CHO, JIM J	09/16/18	09/19/18	TAXI/PARKING/TOLLS	93.00
10-24	AP	01028859	CITIBANK GOV CARD SERVICE	09/07/18	11/09/18	COMMERCIAL TRANSPORTATION	1,072.40
10-24	AP	01028859	CITIBANK GOV CARD SERVICE	09/04/18	09/27/18	TAXI/PARKING/TOLLS	130.59
10-25	AP	01030353	RAMOS, MARIO M	08/03/18	08/22/18	PRIVATE AUTO MILEAGE	77.76
10-30	AP	01030734	TRUJILLO, RAFAEL H.	08/05/18	08/20/18	PRIVATE AUTO MILEAGE	78.48
10-30	AP	01030734	TRUJILLO, RAFAEL H.	09/15/18	09/15/18	PRIVATE AUTO MILEAGE	15.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. NORMA J. TORRES—Con.							
11-01	AP 01030841	GUERRA, MARISOL R.	08/21/18	08/21/18	MEALS		13.47
11-01	AP 01030841	GUERRA, MARISOL R.	08/02/18	08/21/18	PRIVATE AUTO MILEAGE		246.34
11-01	AP 01030841	GUERRA, MARISOL R.	09/11/18	09/22/18	PRIVATE AUTO MILEAGE		94.83
11-13	AP 01032809	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		-360.20
11-13	AP 01032809	CITIBANK GOV CARD SERVICE	10/22/18	11/08/18	COMMERCIAL TRANSPORTATION		1,431.21
11-15	AP 01021396	CITIBANK GOV CARD SERVICE	03/01/18	03/05/18	COMMERCIAL TRANSPORTATION		269.00
11-15	AP 01021396	CITIBANK GOV CARD SERVICE	03/22/18	03/26/18	COMMERCIAL TRANSPORTATION		233.30
11-15	AP 01021396	CITIBANK GOV CARD SERVICE	03/22/18	06/26/18	COMMERCIAL TRANSPORTATION		17.99
11-15	AP 01021396	CITIBANK GOV CARD SERVICE	03/23/18	03/26/18	COMMERCIAL TRANSPORTATION		912.00
11-15	AP 01021396	CITIBANK GOV CARD SERVICE	05/03/18	05/07/18	COMMERCIAL TRANSPORTATION		570.40
11-15	AP 01021396	CITIBANK GOV CARD SERVICE	05/15/18	05/17/18	COMMERCIAL TRANSPORTATION		487.20
11-15	AP 01021396	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION		268.80
11-20	AP 01042026	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		547.40
11-27	AP 01041964	CHO, JIM J	10/27/18	11/07/18	COMMERCIAL TRANSPORTATION		774.40
11-27	AP 01041964	CHO, JIM J	10/27/18	11/07/18	CAR RENTAL		370.03
11-27	AP 01041964	CHO, JIM J	10/27/18	11/07/18	TAXI/PARKING/TOLLS		35.11
11-30	AP 01044567	ENZ, DANIEL A.	10/05/18	10/31/18	PRIVATE AUTO MILEAGE		187.53
11-30	AP 01044568	RAMOS, MARIO M	10/04/18	10/25/18	PRIVATE AUTO MILEAGE		86.94
11-30	AP 01044570	TRUJILLO, RAFAEL H.	10/18/18	10/30/18	PRIVATE AUTO MILEAGE		25.29
12-05	AP 01044551	RODRIGUEZ, EDGAR D.	05/25/18	05/25/18	COMMERCIAL TRANSPORTATION		25.00
12-05	AP 01044551	RODRIGUEZ, EDGAR D.	06/01/18	06/01/18	COMMERCIAL TRANSPORTATION		25.00
12-05	AP 01044551	RODRIGUEZ, EDGAR D.	08/11/18	08/24/18	COMMERCIAL TRANSPORTATION		50.00
12-05	AP 01044551	RODRIGUEZ, EDGAR D.	10/22/18	11/10/18	COMMERCIAL TRANSPORTATION		60.00
12-05	AP 01044551	RODRIGUEZ, EDGAR D.	10/22/18	11/10/18	MEALS		112.82
12-05	AP 01044551	RODRIGUEZ, EDGAR D.	05/29/18	05/31/18	PRIVATE AUTO MILEAGE		87.96
12-05	AP 01044551	RODRIGUEZ, EDGAR D.	08/15/18	08/24/18	PRIVATE AUTO MILEAGE		74.94
12-05	AP 01044551	RODRIGUEZ, EDGAR D.	10/30/18	10/30/18	PRIVATE AUTO MILEAGE		11.12
12-05	AP 01044551	RODRIGUEZ, EDGAR D.	05/25/18	05/25/18	TAXI/PARKING/TOLLS		12.24
12-05	AP 01044551	RODRIGUEZ, EDGAR D.	08/11/18	08/11/18	TAXI/PARKING/TOLLS		18.90
12-05	AP 01044551	RODRIGUEZ, EDGAR D.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		26.44
12-06	AP 01030363	ENZ, DANIEL A.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		229.99
12-06	AP 01030363	ENZ, DANIEL A.	09/15/18	09/15/18	TAXI/PARKING/TOLLS		10.00
12-10	AP 01046814	CHO, JIM J	10/29/18	11/07/18	LODGING		633.90
12-10	AP 01046814	CHO, JIM J	10/18/18	11/06/18	MEALS		335.51
12-10	AP 01047700	GUERRA, MARISOL R.	10/05/18	10/30/18	PRIVATE AUTO MILEAGE		257.95
12-13	AP 01047709	CITIBANK GOV CARD SERVICE	10/15/18	10/20/18	COMMERCIAL TRANSPORTATION		-650.01
12-13	AP 01047709	CITIBANK GOV CARD SERVICE	11/10/18	11/26/18	COMMERCIAL TRANSPORTATION		1,869.00
12-13	AP 01047709	CITIBANK GOV CARD SERVICE	10/31/18	11/07/18	LODGING		801.07
12-13	AP 01047709	CITIBANK GOV CARD SERVICE	11/12/18	11/27/18	TAXI/PARKING/TOLLS		29.56
12-17	AP 01048411	BONILLA, VERONICA S.	10/31/18	11/07/18	MEALS		131.78
12-17	AP 01048411	BONILLA, VERONICA S.	10/31/18	11/07/18	TAXI/PARKING/TOLLS		30.56
12-17	AP 01049203	HON NORMA TORRES	12/05/18	12/09/18	COMMERCIAL TRANSPORTATION		1,283.00
12-27	AP 01054446	HON NORMA TORRES	12/17/18	12/17/18	COMMERCIAL TRANSPORTATION		394.98

12-28	AP	01056610	HON NORMA TORRES	12/17/18	12/18/18	LODGING	112.80
12-28	AP	01056610	HON NORMA TORRES	02/04/18	02/15/18	PRIVATE AUTO MILEAGE	62.78
12-28	AP	01056610	HON NORMA TORRES	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	6.54
12-28	AP	01056610	HON NORMA TORRES	10/02/18	10/22/18	PRIVATE AUTO MILEAGE	61.04
12-28	AP	01056610	HON NORMA TORRES	12/03/18	12/17/18	PRIVATE AUTO MILEAGE	155.87
12-28	AP	01056610	HON NORMA TORRES	12/19/18	12/19/18	TAXI/PARKING/TOLLS	18.41
						TRAVEL TOTALS:	15,711.63
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01019596	CHO, JIM J	09/16/18	09/19/18	UTILITIES	33.00
10-16	AP	01025483	JAFAM CORPORATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
10-23	AP	01023563	FRONTIER COMMUNICATIONS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	537.84
10-23	AP	01029223	VERIZON WIRELESS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	943.96
10-24	AP	01028859	CITIBANK GOV CARD SERVICE	09/16/18	10/15/18	UTILITIES	49.95
10-25	AP	01030834	TIME WARNER CABLE	10/28/18	11/27/18	UTILITIES	130.22
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)	262.90
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	66.60
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.66
10-28	AP	01023431	UNITED PARCEL SERVICE	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	2.05
10-28	AP	01023467	UNITED PARCEL SERVICE	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	15.05
10-28	AP	01023467	UNITED PARCEL SERVICE	10/06/18	10/06/18	POSTAGE / COURIER / BOX RENTAL	1.00
10-31	AP	01032602	VERIZON WIRELESS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	816.43
10-31	AP	01032662	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	2.14
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	35.85
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	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	17.86
10-31	AP	01032679	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	2.14
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	70.00
11-13	AP	01032809	CITIBANK GOV CARD SERVICE	10/16/18	11/15/18	UTILITIES	49.95
11-15	AP	01021396	CITIBANK GOV CARD SERVICE	08/16/18	09/15/18	UTILITIES	49.95
11-15	AP	01037299	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	545.17
11-16	AP	01038590	JAFAM CORPORATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
11-21	AP	01035251	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	5.07
11-21	AP	01035251	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	168.55
11-21	AP	01037060	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	9.63
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	-125.83
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)	259.33
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.60
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.97
11-27	AP	01041964	CHO, JIM J	11/07/18	11/07/18	UTILITIES	16.00
11-28	AP	01043943	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	7.97
11-28	AP	01043951	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	6.27
12-04	AP	01045346	VERIZON WIRELESS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	809.23
12-04	AP	01045537	TIME WARNER CABLE	11/28/18	12/27/18	UTILITIES	130.22
12-13	AP	01047709	CITIBANK GOV CARD SERVICE	11/16/18	12/15/18	UTILITIES	49.95
12-14	AP	01049349	FRONTIER COMMUNICATIONS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	520.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NORMA J. TORRES—Con.								
12-16	AP	01051039	JAFAM CORPORATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,436.65
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		154.84
12-19	AP	01049708	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		67.40
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		23.49
12-19	AP	01049708	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL		7.97
12-19	AP	01049708	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		2.14
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)		257.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		66.60
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.80
12-24	AP	01054994	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		31.12
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		14.78
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		152.70
12-24	AP	01054994	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		15.43
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	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		2.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,176.07
		PRINTING AND REPRODUCTION						
10-24	AP	01029597	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION		39.95
10-25	AP	01030843	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION		129.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		20.00
12-24	AP	01054656	CONSTITUENT COMMUNICATION	12/14/18	12/14/18	PRINTING & REPRODUCTION		12,530.28
						PRINTING AND REPRODUCTION TOTALS:		12,720.18
		OTHER SERVICES						
10-05	AP	01020039	FIRE POINT FIRE EXTINGUISHER CO INC	10/01/18	10/01/18	JANITORIAL AND MAINT SERV		25.00
10-16	AP	01025225	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038330	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050783	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		5,380.00
		SUPPLIES AND MATERIALS						
10-12	AP	01022015	SPARKLETTS	10/01/18	10/31/18	WATER		43.64
10-12	AP	01022423	W B MASON COMPANY INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)		102.50
10-12	AP	01023350	W B MASON COMPANY INC	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)		95.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6724GG	08/29/18	09/28/18	FOOD & BEVERAGE		37.95
10-24	AP	01030345	MARQUEZ, DENISE	09/25/18	09/25/18	FOOD & BEVERAGE		9.99
10-24	AP	01030345	MARQUEZ, DENISE	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)		13.45
10-30	AP	01030734	TRUJILLO, RAFAEL H.	08/14/18	08/16/18	FOOD & BEVERAGE		57.77
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)		385.35
11-01	AP	01030841	GUERRA, MARISOL R.	09/07/18	09/15/18	FOOD & BEVERAGE		50.21
11-01	AP	01030841	GUERRA, MARISOL R.	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		20.73

11-13	AP	01035434	SPARKLETTS	10/29/18	10/29/18	WATER	54.13
11-15	AP	01036598	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M89HX7ZT	09/29/18	10/26/18	FOOD & BEVERAGE	37.95
11-29	AP	01044115	CITI PCARD-CVC CAFE	09/29/18	10/26/18	FOOD & BEVERAGE	371.50
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	55.47
11-30	AP	01044569	MARQUEZ, DENISE	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	40.93
11-30	AP	01044570	TRUJILLO, RAFAEL H.	10/18/18	10/18/18	FOOD & BEVERAGE	48.87
11-30	AP	01044570	TRUJILLO, RAFAEL H.	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	31.73
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)	1,044.99
12-03	AP	01044710	SPARKLETTS	11/26/18	11/26/18	WATER	33.22
12-06	AP	01030363	ENZ, DANIEL A.	09/15/18	09/15/18	FOOD & BEVERAGE	16.95
12-10	AP	01047700	GUERRA, MARISOL R.	10/04/18	10/08/18	FOOD & BEVERAGE	171.99
12-11	AP	01047221	INLAND VALLEY DAILY BULLETIN	12/26/18	12/25/19	PUBLICATIONS/REFERENCE MAT'L	454.77
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	381.17
						SUPPLIES AND MATERIALS TOTALS:	9,407.26
		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:	344,704.16
						OFFICE TOTALS:	344,704.16

2017 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			VOGT,JUSTIN	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	-85.33
			VOGT,JUSTIN	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,280.00
						PERSONNEL COMPENSATION TOTALS:	1,194.67
		TRAVEL					
11-15	AP	01021396	CITIBANK GOV CARD SERVICE	03/24/17	03/27/17	COMMERCIAL TRANSPORTATION	-101.00
11-15	AP	01021396	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	-195.20
11-15	AP	01021396	CITIBANK GOV CARD SERVICE	09/05/17	09/27/17	COMMERCIAL TRANSPORTATION	263.80
11-15	AP	01021396	CITIBANK GOV CARD SERVICE	09/12/17	09/14/17	COMMERCIAL TRANSPORTATION	-195.20
11-15	AP	01021396	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	-376.20
11-15	AP	01021396	CITIBANK GOV CARD SERVICE	09/28/17	10/02/17	COMMERCIAL TRANSPORTATION	-447.80
						TRAVEL TOTALS:	-1,051.60
		SUPPLIES AND MATERIALS					
10-12	AP	01022311	W B MASON COMPANY INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00
10-12	AP	01023284	W B MASON COMPANY INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	70.00
10-12	AP	01023284	W B MASON COMPANY INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	359.00
10-12	AP	01023284	W B MASON COMPANY INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	458.00
10-30	AP	01031498	W B MASON COMPANY INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	781.00
						SUPPLIES AND MATERIALS TOTALS:	1,728.00
		EQUIPMENT					
10-12	AP	01023284	W B MASON COMPANY INC	04/05/18	04/05/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,862.00
10-12	AP	01023284	W B MASON COMPANY INC	04/05/18	04/05/18	WARRANTIES QTY - 4	396.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. NORMA J. TORRES—Con.							
10-30	AP 01031498	W B MASON COMPANY INC	04/05/18	04/05/18	OFFICE EQUIP PURCH LESS THAN $25,000		599.00
10-30	AP 01031498	W B MASON COMPANY INC	04/05/18	04/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		12,730.00
					EQUIPMENT TOTALS:		19,587.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,458.07
					OFFICE TOTALS:		21,458.07
2016 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-15	AP 01021396	CITIBANK GOV CARD SERVICE	01/04/16	01/08/16	COMMERCIAL TRANSPORTATION		-640.20
11-15	AP 01021396	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION		171.10
					TRAVEL TOTALS:		-469.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-469.10
					OFFICE TOTALS:		-469.10
2015 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-15	AP 01021396	CITIBANK GOV CARD SERVICE	02/28/15	03/02/15	COMMERCIAL TRANSPORTATION		-194.10
11-15	AP 01021396	CITIBANK GOV CARD SERVICE	07/27/15	07/29/15	COMMERCIAL TRANSPORTATION		-0.01
11-15	AP 01021396	CITIBANK GOV CARD SERVICE	04/23/15	04/24/15	TAXI/PARKING/TOLLS		-3.07
					TRAVEL TOTALS:		-197.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-197.18
					OFFICE TOTALS:		-197.18
2018 HON. DAVID A. TROTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,081.45	145.05
					PERSONNEL COMPENSATION	1,063,411.68	346,079.96
					TRAVEL	49,004.09	13,877.79
					TRANSPORTATION OF THINGS	80.50	16.10
					RENT, COMMUNICATION, UTILITIES	41,166.44	10,215.99
					PRINTING AND REPRODUCTION	1,065.14	288.10
					OTHER SERVICES	24,575.00	5,990.00
					SUPPLIES AND MATERIALS	9,025.13	1,476.55
					EQUIPMENT	3,113.69	655.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,523.12	378,744.92
					OFFICE TOTALS:	1,192,523.12	378,744.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-53.75

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	99.60
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	47.13
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	52.07
						FRANKED MAIL TOTALS:	145.05
	PERSONNEL COMPENSATION						
			ANDREE,KRISTEN A	10/01/18	12/31/18	STAFF ASSISTANT	11,000.01
			ANDREE,KRISTEN A	10/01/18	10/01/18	STAFF ASSISTANT (OTHER COMPENSATION)	7,000.00
			BONINI,KYLE S	10/01/18	11/04/18	CHIEF OF STAFF	15,904.44
			BONINI,KYLE S	11/01/18	11/04/18	CHIEF OF STAFF (OTHER COMPENSATION)	12,100.00
			DAVIS, MELANIE F.	02/01/18	02/28/18	SHARED EMPLOYEE	-1,066.00
			DAVIS, MELANIE F.	10/01/18	12/31/18	SHARED EMPLOYEE	5,000.01
			DAVIS, MELANIE F.	02/01/18	02/28/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,066.00
			HANNA,MENA S	10/01/18	10/31/18	SENIOR LEGISLATIVE ASSISTANT	6,583.33
			HANNA,MENA S	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	19,666.67
			HANNA,MENA S	12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,750.00
			HANNA,MENA S	09/01/18	09/01/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			HANNA,MENA S	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
			KENNEDY,NICHOLAS J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	15,249.99
			KENNEDY,NICHOLAS J	09/01/18	09/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	15,000.00
			KOJAIAN,CLAIRE A	10/01/18	12/31/18	LEGISLATIVE AND ADMIN COOR.	11,750.01
			KOJAIAN,CLAIRE A	12/01/18	12/31/18	LEGISLATIVE AND ADMIN COOR. (OTHER COMPENSATION)	1,697.22
			KOJAIAN,CLAIRE A	09/01/18	09/01/18	LEGISLATIVE AND ADMIN COOR. (OTHER COMPENSATION)	10,000.00
			LEWIS,ANTHONY	10/01/18	11/02/18	FIELD REPRESENTATIVE	5,777.78
			LEWIS,ANTHONY	11/01/18	11/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,805.56
			LEWIS,ANTHONY	11/01/18	11/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			MCCARTHY,KATHLEEN W	10/01/18	12/31/18	PRESS SECRETARY	12,750.00
			MCCARTHY,KATHLEEN W	12/01/18	12/31/18	PRESS SECRETARY (OTHER COMPENSATION)	708.33
			MCCARTHY,KATHLEEN W	09/01/18	09/01/18	PRESS SECRETARY (OTHER COMPENSATION)	10,000.00
			MILLARD,NATHANIEL T	10/04/18	12/31/18	PAID INTERN	5,220.00
			MILLARD,NATHANIEL T	11/01/18	12/31/18	PAID INTERN (OTHER COMPENSATION)	2,000.00
			RONDO,MARLA M	07/01/18	10/31/18	DIRECTOR OF OPERATIONS	30,762.01
			RONDO,MARLA M	11/01/18	12/31/18	CHIEF OF STAFF	28,066.66
			SOBEK,BRIDGET C	10/01/18	10/31/18	LEGISLATIVE DIRECTOR	8,666.67
			SOBEK,BRIDGET C	10/01/18	10/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,022.22
			SOBEK,BRIDGET C	10/01/18	10/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
			TIETZ,DOUGLAS D	11/12/18	12/31/18	SENIOR ADVISOR	15,652.77
			TIETZ,DOUGLAS D	11/12/18	12/31/18	SENIOR ADVISOR (OTHER COMPENSATION)	12,415.72
			WALTERS,JOSEPH P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,250.01
			WALTERS,JOSEPH P	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,030.56
			WALTERS,JOSEPH P	09/01/18	09/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
			ZRINYI,KRISTINE A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	15,249.99
			ZRINYI,KRISTINE A	09/01/18	09/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	15,000.00
						PERSONNEL COMPENSATION TOTALS:	346,079.96
	TRAVEL						
10-02	AP	E0658038	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	132.00
10-11	AP	E0658834	HON DAVID A TROTT	09/12/18	09/13/18	TAXI/PARKING/TOLLS	86.00
10-12	AP	E0658833	CITIBANK GOV CARD SERVICE	08/29/18	09/28/18	COMMERCIAL TRANSPORTATION	2,816.80
10-12	AP	E0658835	RONDO, MARLA M.	09/19/18	09/21/18	LODGING	371.22
10-12	AP	E0658835	RONDO, MARLA M.	09/24/18	09/24/18	MEALS	8.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID A. TROTT—Con.								
10-12	AP	E0658835	RONDO, MARLA M.	09/18/18	09/24/18	CAR RENTAL		331.52
10-12	AP	E0658835	RONDO, MARLA M.	09/24/18	09/24/18	GASOLINE		56.60
10-12	AP	E0658835	RONDO, MARLA M.	09/18/18	09/24/18	TAXI/PARKING/TOLLS		175.00
10-16	AP	E0658924	ANDREE, KRISTEN A	09/25/18	09/28/18	LODGING		1,586.53
10-16	AP	E0658924	ANDREE, KRISTEN A	09/25/18	09/30/18	MEALS		87.63
10-16	AP	E0658924	ANDREE, KRISTEN A	10/06/18	10/06/18	PRIVATE AUTO MILEAGE		22.15
10-16	AP	E0658924	ANDREE, KRISTEN A	09/25/18	09/30/18	TAXI/PARKING/TOLLS		39.82
10-25	AP	E0659269	LEWIS,ANTHONY	09/14/18	10/05/18	PRIVATE AUTO MILEAGE		69.55
10-30	AP	E0659304	RONDO, MARLA M.	10/13/18	10/20/18	LODGING		1,087.37
10-30	AP	E0659304	RONDO, MARLA M.	10/11/18	10/20/18	PRIVATE AUTO MILEAGE		583.15
10-30	AP	E0659304	RONDO, MARLA M.	10/11/18	10/20/18	TAXI/PARKING/TOLLS		72.65
11-06	AP	E0659391	ZRINYI, KRISTINE A.	09/25/18	10/18/18	PRIVATE AUTO MILEAGE		64.74
11-20	AP	E0659609	RONDO, MARLA M.	10/25/18	11/03/18	LODGING		768.72
11-20	AP	E0659609	RONDO, MARLA M.	10/25/18	11/12/18	PRIVATE AUTO MILEAGE		583.15
11-20	AP	E0659609	RONDO, MARLA M.	10/25/18	11/12/18	TAXI/PARKING/TOLLS		72.65
11-28	AP	E0659730	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION		626.20
11-28	AP	E0659732	ZRINYI, KRISTINE A.	11/07/18	11/26/18	PRIVATE AUTO MILEAGE		98.98
11-28	AP	E0659733	RONDO, MARLA M.	11/17/18	11/18/18	LODGING		128.12
11-28	AP	E0659733	RONDO, MARLA M.	11/17/18	11/20/18	PRIVATE AUTO MILEAGE		874.73
11-28	AP	E0659733	RONDO, MARLA M.	11/17/18	11/25/18	TAXI/PARKING/TOLLS		88.50
11-28	AP	E0659734	TIETZ, DOUGLAS D.	05/23/18	05/24/18	LODGING		260.19
11-28	AP	E0659734	TIETZ, DOUGLAS D.	05/23/18	05/23/18	MEALS		3.00
12-21	AP	E0660063	RONDO, MARLA M.	12/12/18	12/16/18	PRIVATE AUTO MILEAGE		583.15
12-21	AP	E0660063	RONDO, MARLA M.	12/12/18	12/16/18	TAXI/PARKING/TOLLS		72.65
12-24	AP	E0660062	RONDO, MARLA M.	11/30/18	12/09/18	CAR RENTAL		396.56
12-24	AP	E0660062	RONDO, MARLA M.	12/05/18	12/09/18	GASOLINE		65.57
12-24	AP	E0660062	RONDO, MARLA M.	11/30/18	12/11/18	TAXI/PARKING/TOLLS		277.00
12-27	AP	E0660013	CITIBANK GOV CARD SERVICE	11/30/18	12/10/18	COMMERCIAL TRANSPORTATION		874.60
12-27	AP	E0660013	CITIBANK GOV CARD SERVICE	10/25/18	10/29/18	LODGING		512.48
							TRAVEL TOTALS:	13,877.79
		TRANSPORTATION OF THINGS						
10-16	AP	E0658955	MICHIGAN OFFICE SOLUTIONS	10/09/18	11/08/18	FREIGHT CHARGES		8.05
11-13	AP	E0659472	MICHIGAN OFFICE SOLUTIONS	11/09/18	12/08/18	FREIGHT CHARGES		8.05
							TRANSPORTATION OF THINGS TOTALS:	16.10
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0658518	MS PLAZA LLC	08/04/18	09/13/18	UTILITIES		180.45
10-04	AP	E0658517	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE		203.93
10-15	AP	E0658925	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		204.47
10-16	AP	01025758	MS PLAZA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,971.00
10-19	AP	E0659062	COMCAST	10/14/18	11/13/18	UTILITIES		318.76
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)		575.40

10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	5.37
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	16.19
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	13.53
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	40.89
11-15	AP	E0659509	COMCAST	11/14/18	12/13/18	UTILITIES	318.76
11-15	AP	E0659511	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	201.72
11-16	AP	01038862	MS PLAZA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,971.00
11-20	AP	E0659608	MS PLAZA LLC	05/17/18	07/05/18	UTILITIES	282.46
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	12.83
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	69.30
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	7.70
11-21	AP	01037060	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	17.98
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	15.26
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)	574.02
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	4.93
11-28	AP	E0659731	MS PLAZA LLC	10/04/18	11/13/18	UTILITIES	143.96
12-16	AP	01051311	MS PLAZA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,971.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	57.59
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	53.34
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	2.14
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)	521.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,215.99
		PRINTING AND REPRODUCTION					
10-01	AP	E0658040	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION	67.00
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	78.00
11-15	AP	E0659510	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION	67.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	21.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	54.20
						PRINTING AND REPRODUCTION TOTALS:	288.10
		OTHER SERVICES					
10-11	AP	E0658837	MARK WILSDON	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	205.00
10-16	AP	01025263	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-07	AP	E0659424	MARK WILSDON	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	205.00
11-16	AP	01038368	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050820	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,990.00
		SUPPLIES AND MATERIALS					
10-11	AP	E0658836	CULLIGAN OF ANN ARBOR/DETROIT	10/01/18	10/31/18	WATER	32.00
10-25	AP	E0659268	KENNEDY, NICHOLAS J.	10/06/18	10/06/18	FOOD & BEVERAGE	329.29
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	81.89
10-30	AP	E0659304	RONDO, MARLA M.	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	18.54
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-418.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	903.98
11-02	AP	E0659390	KENNEDY, NICHOLAS J.	10/28/18	10/28/18	FOOD & BEVERAGE	10.98
11-06	AP	E0659391	ZRINYI, KRISTINE A.	09/06/18	09/06/18	FOOD & BEVERAGE	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID A. TROTT—Con.								
11-06	AP	E0659423	CULLIGAN OF ANN ARBOR/DETROIT	11/01/18	11/30/18	WATER		32.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		72.41
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		302.04
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		78.90
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		27.52
						SUPPLIES AND MATERIALS TOTALS:		1,476.55
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		218.46
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		218.46
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		218.46
						EQUIPMENT TOTALS:		655.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,744.92
						OFFICE TOTALS:		378,744.92
2018 HON. NIKI TSONGAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,065.68	230.65
						PERSONNEL COMPENSATION	1,044,581.35	268,604.51
						TRAVEL	15,745.67	3,450.74
						RENT, COMMUNICATION, UTILITIES	84,514.05	22,068.09
						PRINTING AND REPRODUCTION	753.49	154.15
						OTHER SERVICES	44,938.92	14,364.65
						SUPPLIES AND MATERIALS	4,903.94	440.72
						EQUIPMENT	4,824.00	1,206.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,327.10	310,519.51
						OFFICE TOTALS:	1,201,327.10	310,519.51
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-105.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		177.60
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		90.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		67.85
						FRANKED MAIL TOTALS:		230.65
		PERSONNEL COMPENSATION						
			ADAMS,JANE C	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		17,833.33
			ANFINSON, SUSAN	10/16/18	12/31/18	SHARED EMPLOYEE		300.00
			ANFINSON, THOMAS E.	10/01/18	12/15/18	SHARED EMPLOYEE		1,300.84
			BLACK, JUNE M.	10/01/18	12/31/18	DISTRICT DIRECTOR		24,999.99
			BLACK, JUNE M.	11/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		11,401.84
			CAIRNS,REBECCA I	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		26,666.67
			CHRISTOPHER,KENNETH A	10/01/18	12/31/18	MILITARY AND VETERANS LIAISON		14,000.00
			COLUCCI,RACHEL A	10/01/18	12/31/18	STAFF ASST/LEGISLATIVE CORR		11,666.67

			COOK,ANDREW P	10/01/18	12/31/18	CONGRESSIONAL AIDE	10,666.67
			DEMAKOS,MICHAEL F	10/01/18	12/31/18	LEGISLATIVE ASST/DIR.OF OPERAT	14,000.00
			ENOS, KATHERINE	10/01/18	12/31/18	CHIEF OF STAFF	40,568.50
			FRATTER,BONNIE B	10/16/18	12/20/18	SHARED EMPLOYEE	3,950.00
			HOWARD, VANNA	10/01/18	12/31/18	SR. CONSTITUENT SERVICES REP.	19,333.33
			MARCHESSAULT,DONNA C	10/01/18	12/31/18	CONGRESSIONAL ARCHIVIST	15,000.00
			MARTIN,PATRICK T	10/01/18	12/31/18	STAFF ASSISTANT	11,333.33
			ORTIZ,WANDA P	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	9,000.00
			RICKER,DYLAN J	10/01/18	12/31/18	STAFF ASSISTANT	12,666.67
			SIDDIQUI,FAISAL	10/01/18	12/31/18	SHARED EMPLOYEE	2,250.00
			TUTINO,JOSEPH A	10/01/18	12/31/18	PRESS SECRETARY	21,666.67
						PERSONNEL COMPENSATION TOTALS:	268,604.51
		TRAVEL					
10-16	AP	E0658942	CHRISTOPHER, KENNETH A.	09/12/18	09/20/18	PRIVATE AUTO MILEAGE	67.47
10-16	AP	E0658943	ADAMS,JANE C	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	263.16
10-17	AP	E0658944	RICKER, DYLAN J.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	146.88
10-17	AP	E0658945	COOK, ANDREW P.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	108.12
10-17	AP	E0658947	BLACK, JUNE M.	09/10/18	09/29/18	PRIVATE AUTO MILEAGE	105.01
10-29	AP	E0659305	CITIBANK GOV CARD SERVICE	09/05/18	09/05/18	COMMERCIAL TRANSPORTATION	74.20
10-29	AP	E0659305	CITIBANK GOV CARD SERVICE	09/05/18	09/06/18	COMMERCIAL TRANSPORTATION	148.39
10-29	AP	E0659305	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	74.20
10-29	AP	E0659305	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	74.20
10-29	AP	E0659305	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	102.20
10-29	AP	E0659305	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	102.20
10-29	AP	E0659305	CITIBANK GOV CARD SERVICE	09/05/18	09/06/18	LODGING	325.01
11-14	AP	E0659502	COOK, ANDREW P.	10/14/18	10/14/18	PRIVATE AUTO MILEAGE	16.32
11-14	AP	E0659503	BLACK, JUNE M.	10/18/18	10/22/18	PRIVATE AUTO MILEAGE	38.56
11-14	AP	E0659504	RICKER, DYLAN J.	10/04/18	10/25/18	PRIVATE AUTO MILEAGE	73.95
11-14	AP	E0659506	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	123.21
11-14	AP	E0659506	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	77.20
11-14	AP	E0659506	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	99.20
11-15	AP	E0659505	ADAMS,JANE C	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	293.76
11-21	AP	E0659622	CITIBANK GOV CARD SERVICE	10/11/18	10/23/18	TAXI/PARKING/TOLLS	119.00
12-05	AP	E0659826	TUTINO, JOSEPH A.	11/02/18	11/03/18	CAR RENTAL	60.66
12-05	AP	E0659826	TUTINO, JOSEPH A.	11/03/18	11/03/18	GASOLINE	56.35
12-05	AP	E0659826	TUTINO, JOSEPH A.	11/03/18	11/03/18	TAXI/PARKING/TOLLS	17.15
12-14	AP	E0659907	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	77.20
12-14	AP	E0659907	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	COMMERCIAL TRANSPORTATION	99.20
12-14	AP	E0659907	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	77.20
12-14	AP	E0659907	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	99.20
12-14	AP	E0659908	COOK, ANDREW P.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	32.64
12-17	AP	E0659910	ADAMS,JANE C	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	175.95
12-17	AP	E0659911	RICKER, DYLAN J.	11/11/18	11/27/18	PRIVATE AUTO MILEAGE	95.37
12-17	AP	E0659912	BLACK, JUNE M.	11/14/18	11/29/18	PRIVATE AUTO MILEAGE	42.84
12-19	AP	E0659909	CHRISTOPHER, KENNETH A.	11/11/18	11/26/18	PRIVATE AUTO MILEAGE	44.27
12-27	AP	E0660102	ENOS, KATHERINE	12/11/18	12/12/18	TAXI/PARKING/TOLLS	140.47
						TRAVEL TOTALS:	3,450.74
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	E0658571	CITY OF LOWELL PARKING DEPT	10/01/18	10/31/18	DISTRICT OFFICE PARKING	696.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2018 HON. NIKI TSONGAS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-03	AP	E0658803	CITY OF LOWELL PARKING DEPT	06/01/18	06/30/18	DISTRICT OFFICE PARKING		572.00
10-15	AP	E0658946	COMCAST	10/08/18	11/07/18	UTILITIES		713.56
10-16	AP	01025335	BOOTT II COMMERCIAL TENANT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
10-16	AP	01025336	EVERETT MILLS REAL ESTATE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP	01025946	CITY OF MARLBOROUGH MA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		115.00
10-26	AP	E0659306	VERIZON WIRELESS	10/14/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,172.37
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)		424.80
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		57.20
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL		30.69
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL		6.17
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		4.89
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		3.81
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		315.00
11-08	AP	E0659453	CITY OF LOWELL PARKING DEPT	11/01/18	11/30/18	DISTRICT OFFICE PARKING		435.00
11-15	AP	E0659507	COMCAST	11/08/18	12/07/18	UTILITIES		716.45
11-16	AP	01038440	BOOTT II COMMERCIAL TENANT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
11-16	AP	01038441	EVERETT MILLS REAL ESTATE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-16	AP	01039049	CITY OF MARLBOROUGH MA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		115.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		5.64
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)		426.56
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		57.20
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		12.69
11-29	AP	01044115	CITI PCARD-VBS VONAGE BUSINESS	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		626.01
12-04	AP	E0659825	VERIZON WIRELESS	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,172.37
12-07	AP	E0659839	CITY OF LOWELL PARKING DEPT	12/01/18	12/31/18	DISTRICT OFFICE PARKING		696.00
12-08	AP	E0659855	VONAGE BUSINESS	11/30/18	12/29/18	TELECOMSRV/EQ/TOLL CHARGE		653.14
12-11	AP	01048153	COMCAST	08/08/18	09/07/18	UTILITIES		366.62
12-12	AP	E0647817	COMCAST	08/08/18	09/07/18	UTILITIES		-366.62
12-16	AP	01050891	BOOTT II COMMERCIAL TENANT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
12-16	AP	01050892	EVERETT MILLS REAL ESTATE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-16	AP	01051495	CITY OF MARLBOROUGH MA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		115.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		7.93
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)		339.89
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		57.20
12-21	AP	01055489	CITI PCARD-VBS VONAGE BUSINESS	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		648.53
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL		14.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		13.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,068.09

		PRINTING AND REPRODUCTION					
10-15	AP	E0658941	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	39.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	52.40
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	61.80
						PRINTING AND REPRODUCTION TOTALS:	154.15
		OTHER SERVICES					
10-16	AP	01025259	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	E0658939	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
10-18	AP	01028651	CITI PCARD-ADOBE ACROPRO SUBS	08/29/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	53.10
11-08	AP	E0659454	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
11-16	AP	01038364	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044115	CITI PCARD-ADOBE ACROPRO SUBS	09/29/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR	26.55
12-07	AP	E0659854	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
12-16	AP	01050816	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	E0660015	INTERNET ARCHIVE	12/07/18	12/07/18	TECHNOLOGY SERVICE CONTRACTS	6,000.00
12-27	AP	E0660101	A1 DATASHRED LLC	12/13/18	12/13/18	JANITORIAL AND MAINT SERV	155.00
						OTHER SERVICES TOTALS:	14,364.65
		SUPPLIES AND MATERIALS					
10-04	AP	E0658804	QUENCH USA LLC	10/01/18	10/31/18	WATER	49.97
10-16	AP	E0658940	W B MASON COMPANY INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	66.44
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-420.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	338.71
11-08	AP	E0659452	QUENCH USA LLC	11/01/18	11/30/18	WATER	49.97
11-13	AP	E0659470	W B MASON COMPANY INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	61.13
11-19	AP	E0659473	W B MASON COMPANY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	32.46
11-29	AP	01044115	CITI PCARD-BREWD AWAKENING COFFEE	09/29/18	10/26/18	FOOD & BEVERAGE	62.60
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	136.93
12-04	AR	FIN-01607-BD	MEDIANEWS GROUP	05/25/18	05/24/19	PUBLICATIONS/REFERENCE MAT'L	-35.00
12-06	AP	E0659840	QUENCH USA LLC	12/01/18	12/31/18	WATER	49.97
12-21	AP	01055489	CITI PCARD-1260 NORTH OF BOSTON M	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	20.99
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN $500	26.55
						SUPPLIES AND MATERIALS TOTALS:	440.72
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	402.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	402.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	402.00
						EQUIPMENT TOTALS:	1,206.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,519.51
						OFFICE TOTALS:	310,519.51

2017 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-04	AP	E0559186	COUNCIL OF FOREIGN RELATIONS INC	11/01/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L	-20.00
						SUPPLIES AND MATERIALS TOTALS:	-20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00
						OFFICE TOTALS:	-20.00

2018 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	36,115.87	1,368.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHAEL R. TURNER—Con.							
					PERSONNEL COMPENSATION	1,070,726.50	299,302.75
					TRAVEL	65,295.05	24,014.99
					RENT, COMMUNICATION, UTILITIES	77,206.07	20,936.86
					PRINTING AND REPRODUCTION	25,357.72	152.46
					OTHER SERVICES	21,764.07	6,020.00
					SUPPLIES AND MATERIALS	20,780.14	15,640.02
					EQUIPMENT	7,178.80	1,948.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,424.22	369,384.67
					OFFICE TOTALS:	1,324,424.22	369,384.67
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-139.45
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		382.61
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,165.21
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-153.90
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		240.94
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-126.65
					FRANKED MAIL TOTALS:		1,368.76
	PERSONNEL COMPENSATION						
		DEBROSSE, FRANK	10/01/18	12/31/18	DISTRICT DIRECTOR		27,249.99
		DONCHES,MICHELLE M	10/01/18	12/31/18	SHARED EMPLOYEE		4,250.01
		DOUGLAS,DANIEL M	10/01/18	12/31/18	STAFF ASSISTANT		7,749.99
		HARE,DANIEL G	10/01/18	12/31/18	SR LA AND COUNSEL		16,999.99
		HARRAH, ANGELA D.	10/01/18	12/31/18	CASEWORKER		16,250.00
		HAWES,TAMARA L	10/01/18	12/31/18	DIRECTOR OF COMMUNITY RELATION		13,750.00
		HEIDA, MARTHA	10/01/18	12/31/18	CASEWORKER MANAGER		21,499.99
		HOLMAN,REGINA M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		7,500.00
		HOWARD, ADAM	10/01/18	12/31/18	CHIEF OF STAFF		41,802.75
		KUM,COURTNEY Y	10/01/18	12/31/18	JUNIOR MILITARY LEGISLATIVE AS		14,500.00
		MARVEL,TOBIA A	10/01/18	12/31/18	STAFF ASSISTANT		9,500.01
		MOLINA, JAMES G.	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		17,000.00
		PIETKIEWICZ,KATE E	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		21,250.01
		RAKO,MORGAN P	10/01/18	12/31/18	STAFF/PRESS ASSISTANT		17,500.01
		SAUNDERS,EUGENE L	10/01/18	12/31/18	CASEWORKER		13,749.99
		TILLEY JR,RICHARD D	10/01/18	12/31/18	MILITARY LEGISLATIVE ASST		23,750.00
		VAUGHN,WILLIAM	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		3,000.00
		WILSON,JEFFREY C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,000.01
					PERSONNEL COMPENSATION TOTALS:		299,302.75
	TRAVEL						
10-10 AP	01019938	CITIBANK GOV CARD SERVICE	08/28/18	09/24/18	COMMERCIAL TRANSPORTATION		1,663.83
10-15 AP	01022583	CITIBANK GOV CARD SERVICE	09/12/18	09/21/18	GASOLINE		53.69
10-15 AP	01022583	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	TAXI/PARKING/TOLLS		3.00

10-16	AP	01020892	CITIBANK GOV CARD SERVICE	08/28/18	09/25/18	COMMERCIAL TRANSPORTATION	1,084.01
10-16	AP	01020892	CITIBANK GOV CARD SERVICE	08/28/18	09/25/18	LODGING	343.14
10-16	AP	01020892	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	MEALS	20.09
10-16	AP	01020892	CITIBANK GOV CARD SERVICE	08/29/18	09/26/18	CAR RENTAL	188.51
10-16	AP	01020892	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	TAXI/PARKING/TOLLS	70.48
10-16	AP	01025827	GM FINANCIAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE	367.74
10-18	AP	01022592	DOUGLAS, DANIEL M.	09/06/18	09/06/18	PRIVATE AUTO MILEAGE	67.91
10-23	AP	01026323	CITIBANK GOV CARD SERVICE	10/08/18	10/18/18	COMMERCIAL TRANSPORTATION	815.80
10-24	AP	01029326	CITIBANK GOV CARD SERVICE	09/11/18	09/25/18	LODGING	1,018.00
10-24	AP	01029326	CITIBANK GOV CARD SERVICE	09/14/18	09/25/18	MEALS	67.64
10-24	AP	01029326	CITIBANK GOV CARD SERVICE	09/14/18	09/25/18	CAR RENTAL	201.42
10-24	AP	01029326	CITIBANK GOV CARD SERVICE	09/16/18	09/25/18	TAXI/PARKING/TOLLS	74.03
11-06	AP	01031197	CITIBANK GOV CARD SERVICE	10/15/18	10/17/18	LODGING	269.08
11-06	AP	01031325	HARE, DANIEL G.	10/24/18	10/25/18	MEALS	44.37
11-06	AP	01031325	HARE, DANIEL G.	10/24/18	10/25/18	CAR RENTAL	137.92
11-06	AP	01031325	HARE, DANIEL G.	10/24/18	10/24/18	TAXI/PARKING/TOLLS	3.00
11-07	AP	01031194	HOLMAN, REGINA M.	10/16/18	10/16/18	MEALS	31.00
11-07	AP	01031194	HOLMAN, REGINA M.	10/15/18	10/17/18	PRIVATE AUTO MILEAGE	95.92
11-07	AP	01031968	DOUGLAS, DANIEL M.	10/16/18	10/17/18	MEALS	79.52
11-07	AP	01031968	DOUGLAS, DANIEL M.	10/15/18	10/15/18	PRIVATE AUTO MILEAGE	88.73
11-07	AP	01031968	DOUGLAS, DANIEL M.	10/16/18	10/16/18	TAXI/PARKING/TOLLS	6.00
11-07	AP	01031990	CITIBANK GOV CARD SERVICE	10/02/18	10/24/18	COMMERCIAL TRANSPORTATION	944.80
11-07	AP	01031990	CITIBANK GOV CARD SERVICE	10/02/18	10/24/18	LODGING	1,210.68
11-07	AP	01031990	CITIBANK GOV CARD SERVICE	10/04/18	10/24/18	MEALS	120.69
11-07	AP	01031990	CITIBANK GOV CARD SERVICE	10/02/18	10/23/18	CAR RENTAL	579.40
11-07	AP	01031990	CITIBANK GOV CARD SERVICE	10/04/18	10/24/18	GASOLINE	44.49
11-07	AP	01031990	CITIBANK GOV CARD SERVICE	10/02/18	10/24/18	TAXI/PARKING/TOLLS	232.13
11-07	AP	01032021	CITIBANK GOV CARD SERVICE	10/05/18	10/25/18	COMMERCIAL TRANSPORTATION	1,152.80
11-13	AP	01033979	HEIDE, MARTHA	09/10/18	09/24/18	PRIVATE AUTO MILEAGE	216.37
11-13	AP	01033979	HEIDE, MARTHA	10/01/18	10/25/18	PRIVATE AUTO MILEAGE	348.63
11-16	AP	01032012	CITIBANK GOV CARD SERVICE	10/03/18	10/18/18	LODGING	1,037.52
11-16	AP	01032012	CITIBANK GOV CARD SERVICE	10/03/18	10/18/18	MEALS	143.99
11-16	AP	01032012	CITIBANK GOV CARD SERVICE	10/03/18	10/18/18	CAR RENTAL	404.07
11-16	AP	01032012	CITIBANK GOV CARD SERVICE	10/03/18	10/18/18	TAXI/PARKING/TOLLS	172.80
11-16	AP	01038931	GM FINANCIAL LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE	367.74
11-21	AP	01036037	CITIBANK GOV CARD SERVICE	11/02/18	11/07/18	COMMERCIAL TRANSPORTATION	914.80
11-27	AP	01035962	CITIBANK GOV CARD SERVICE	10/15/18	10/17/18	LODGING	1,092.78
11-27	AP	01035962	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	MEALS	53.54
11-27	AP	01035962	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	GASOLINE	23.73
11-27	AP	01035962	CITIBANK GOV CARD SERVICE	10/15/18	10/17/18	TAXI/PARKING/TOLLS	120.00
11-27	AP	01041897	HEIDE, MARTHA	11/07/18	11/11/18	PRIVATE AUTO MILEAGE	151.51
12-05	AP	01042933	HARE, DANIEL G.	11/15/18	11/16/18	LODGING	116.91
12-05	AP	01042933	HARE, DANIEL G.	11/16/18	11/16/18	MEALS	4.19
12-05	AP	01042933	HARE, DANIEL G.	11/15/18	11/15/18	TAXI/PARKING/TOLLS	24.19
12-11	AP	01045292	CITIBANK GOV CARD SERVICE	11/01/18	11/25/18	COMMERCIAL TRANSPORTATION	1,028.80
12-11	AP	01045292	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	LODGING	701.46
12-11	AP	01045292	CITIBANK GOV CARD SERVICE	11/01/18	11/05/18	MEALS	42.78
12-11	AP	01045292	CITIBANK GOV CARD SERVICE	11/01/18	11/20/18	CAR RENTAL	358.20
12-11	AP	01045292	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	GASOLINE	20.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL R. TURNER—Con.								
12-11	AP	01045292	CITIBANK GOV CARD SERVICE	11/02/18	11/07/18	TAXI/PARKING/TOLLS		24.79
12-13	AP	01046522	CITIBANK GOV CARD SERVICE	10/28/18	11/07/18	LODGING		961.38
12-13	AP	01046522	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	MEALS		141.57
12-13	AP	01046522	CITIBANK GOV CARD SERVICE	10/28/18	11/07/18	CAR RENTAL		476.42
12-13	AP	01046522	CITIBANK GOV CARD SERVICE	10/28/18	11/07/18	TAXI/PARKING/TOLLS		78.53
12-16	AP	01051380	GM FINANCIAL LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE		367.74
12-17	AP	01047943	CITIBANK GOV CARD SERVICE	10/26/18	11/19/18	GASOLINE		104.49
12-27	AP	01051687	CITIBANK GOV CARD SERVICE	10/28/18	12/10/18	COMMERCIAL TRANSPORTATION		3,153.40
12-27	AP	01051687	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING		282.62
							TRAVEL TOTALS:	24,014.99
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025614	LWMV LIMITED PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
10-16	AP	01025795	ABM PARKING SERVICES	10/03/18	11/02/18	DISTRICT OFFICE PARKING		300.00
10-17	AP	01022588	DIRECTV	10/04/18	11/03/18	UTILITIES		124.14
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)		141.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,590.69
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		57.38
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.95
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		12.43
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		352.12
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		330.00
11-16	AP	01036845	DIRECTV	11/04/18	12/03/18	UTILITIES		119.89
11-16	AP	01038719	LWMV LIMITED PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
11-16	AP	01038899	ABM PARKING SERVICES	11/03/18	12/02/18	DISTRICT OFFICE PARKING		300.00
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		359.15
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)		141.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,219.81
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		57.38
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.62
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		21.00
12-16	AP	01051168	LWMV LIMITED PARTNERSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
12-16	AP	01051348	ABM PARKING SERVICES	12/03/18	01/02/19	DISTRICT OFFICE PARKING		300.00
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)		141.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,236.20
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		57.38
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.20
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		10.59
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		9.37
12-26	AP	01055262	DIRECTV	12/04/18	01/03/19	UTILITIES		119.89
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		353.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,936.86

		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
11-13	AP	01033982	ACCURATE WORD LLC	10/30/18	10/30/18	PRINTING & REPRODUCTION	29.95
12-04	AP	01043060	ACCURATE WORD LLC	11/19/18	11/19/18	PRINTING & REPRODUCTION	59.95
12-19	AP	01049734	PUBLIC PRINTER	10/15/18	10/15/18	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	152.46
		OTHER SERVICES					
10-05	AP	01018390	ICONSTITUENT LLC	08/29/18	08/29/18	EQUIPMENT INSTALLATION	320.00
10-16	AP	01025039	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01022592	DOUGLAS, DANIEL M.	10/16/18	10/17/18	TRAINING	60.00
11-07	AP	01031194	HOLMAN, REGINA M.	10/16/18	10/17/18	TRAINING	60.00
11-16	AP	01038147	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050599	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,020.00
		SUPPLIES AND MATERIALS					
10-16	AP	01020912	CULLIGAN LIMA	10/01/18	10/31/18	WATER	30.32
10-17	AP	01021780	US GOVERNMENT PRINTING OFFICE	09/12/18	09/12/18	PUBLICATIONS/REFERENCE MAT'L	112.50
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	50.29
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-378.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	283.19
11-13	AP	01033985	MIAMISBURG WEST CARROLLTON NEWS	11/22/18	11/21/19	PUBLICATIONS/REFERENCE MAT'L	39.00
11-13	AP	01033987	CULLIGAN LIMA	11/01/18	11/30/18	WATER	25.37
11-13	AP	01033989	QUENCH USA LLC	11/01/18	12/31/18	WATER	82.00
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	WATER	13.40
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE	31.32
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE	42.87
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	95.10
11-27	AP	01036044	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-27	AP	01041897	HEIDE, MARTHA	11/09/18	11/10/18	FOOD & BEVERAGE	236.00
11-30	AP	01036846	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
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)	3,406.18
12-11	AP	01046873	CULLIGAN LIMA	12/01/18	12/31/18	WATER	25.37
12-27	AP	01051691	HAWES, TAMARA L.	12/10/18	12/11/18	AUTO EXPENSES	1,278.18
12-27	AP	01051691	HAWES, TAMARA L.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	255.38
12-28	AP	01055482	RENTACRATE LLC	11/19/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	597.50
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)	1,882.05
						SUPPLIES AND MATERIALS TOTALS:	15,640.02
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	403.33
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	403.33
12-20	AP	01055406	CDW GOVERNMENT INC. C/O ISM IN	08/23/18	08/23/18	COMPUTER HARDW PURCH LESS THAN $25,000	738.84
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	403.33
						EQUIPMENT TOTALS:	1,948.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,384.67
						OFFICE TOTALS:	369,384.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,634.63	4,150.09
					PERSONNEL COMPENSATION	1,036,593.75	308,848.24
					TRAVEL	39,869.85	6,226.50
					RENT, COMMUNICATION, UTILITIES	75,443.33	18,978.02
					PRINTING AND REPRODUCTION	2,506.98	491.55
					OTHER SERVICES	32,025.96	8,533.32
					SUPPLIES AND MATERIALS	39,051.72	32,398.96
					EQUIPMENT	3,117.66	532.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,243.88	380,159.57
					OFFICE TOTALS:	1,234,243.88	380,159.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-34.95
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		57.30
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		380.01
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-21.30
12-26	AP 01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		3,595.93
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		203.95
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-30.85
					FRANKED MAIL TOTALS:		4,150.09
PERSONNEL COMPENSATION							
		BAILEY,DONALD E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		7,500.00
		DEMARCO,STEPHANIE A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		17,000.01
		DILLON,CHADWICK L	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		9,999.99
		DILLON,CHADWICK L	11/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		FITZPATRICK, MARILYN R.	10/01/18	12/31/18	CONSTITUENT SVC & OUTREACH REP		14,000.01
		FITZPATRICK, MARILYN R.	11/01/18	12/31/18	CONSTITUENT SVC & OUTREACH REP (OTHER COMPENSATION)		5,000.00
		GIANNETTI,ANTHONY V	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		10,875.00
		GIANNETTI,ANTHONY V	11/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		HANSEN,COREY M	10/01/18	12/31/18	CONSTITUENT SERVICES REP		9,500.01
		HANSEN,COREY M	11/01/18	12/31/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		4,000.00
		HENSCHEL,NATHAN R	11/19/18	12/31/18	DISTRICT REP AND COMMUNITY LIA		8,166.66
		HICKS, NIVIA D.	10/01/18	12/31/18	CONSTIT SVC REPRESENTATIVE		13,500.00
		HICKS, NIVIA D.	11/01/18	12/31/18	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		HILLEBRANDS, JOAN	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		HURLEY,JULIA M	10/01/18	11/15/18	PAID INTERN		750.00
		JOHNSON,INGRID	10/01/18	12/31/18	DEPUTY SCHEDULER/STAFF ASSISTA		13,249.99
		JOHNSON,INGRID	12/01/18	12/31/18	DEPUTY SCHEDULER/STAFF ASSISTA (OTHER COMPENSATION)		3,000.00
		MCCARTHY,MADELINE R	10/15/18	12/12/18	PAID INTERN		1,095.56
		MOFFITT,KATHERINE V	10/01/18	12/31/18	STAFF ASSISTANT		15,499.99
		MOFFITT,KATHERINE V	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		500.00

			NIXON,KEITH R	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
			NIXON,KEITH R	11/01/18	12/31/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
			RATNER, MARK D.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,500.01
			RATNER, MARK D.	11/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
			RYAN,MICHAEL C	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	20,000.01
			RYAN,MICHAEL C	11/01/18	12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	8,000.00
			SCRUGGS,SUZANNE A	10/01/18	12/31/18	SCHEDULER	9,999.99
			SCRUGGS,SUZANNE A	11/01/18	12/31/18	SCHEDULER (OTHER COMPENSATION)	2,000.00
			THIEDE,JUSTIN P	10/01/18	12/31/18	PAID INTERN	900.00
			WILBUR,THOMAS S.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	27,000.01
			WILBUR,THOMAS S.	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			ZIELKE, JANET L.	10/01/18	12/31/18	DISTRICT STAFF ASSISTANT	10,958.25
			ZIELKE, JANET L.	11/01/18	12/31/18	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	308,848.24
	TRAVEL						
10-15	AP	01022489	HON. FRED UPTON	09/28/18	09/30/18	PRIVATE AUTO MILEAGE	91.56
10-16	AP	01022496	HON. FRED UPTON	10/01/18	10/09/18	PRIVATE AUTO MILEAGE	232.72
10-17	AP	01024535	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,619.40
10-18	AP	01024125	RYAN, MICHAEL C.	09/01/18	09/27/18	PRIVATE AUTO MILEAGE	497.59
10-18	AP	01024130	HON. FRED UPTON	10/10/18	10/10/18	PRIVATE AUTO MILEAGE	68.13
10-18	AP	01024530	HANSEN, COREY M.	10/05/18	10/12/18	PRIVATE AUTO MILEAGE	102.02
10-18	AP	01028386	CITIBANK GOV CARD SERVICE	09/16/18	09/18/18	LODGING	230.30
10-24	AP	01029688	HON. FRED UPTON	10/17/18	10/20/18	PRIVATE AUTO MILEAGE	168.95
11-07	AP	01034153	RYAN, MICHAEL C.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	679.07
11-07	AP	01034157	HON. FRED UPTON	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	57.23
11-07	AP	01034158	HON. FRED UPTON	11/02/18	11/02/18	PRIVATE AUTO MILEAGE	59.95
11-08	AP	01034154	HON. FRED UPTON	10/22/18	10/27/18	PRIVATE AUTO MILEAGE	232.72
11-14	AP	01036254	HON. FRED UPTON	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	46.87
11-19	AP	01037730	HON. FRED UPTON	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	46.33
11-20	AP	01039583	HON. FRED UPTON	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	359.70
11-20	AP	01039583	HON. FRED UPTON	11/16/18	11/16/18	TAXI/PARKING/TOLLS	45.00
11-27	AP	01037731	RATNER, MARK D.	10/14/18	11/08/18	PRIVATE AUTO MILEAGE	676.89
11-27	AP	01037731	RATNER, MARK D.	10/14/18	11/07/18	TAXI/PARKING/TOLLS	55.49
12-06	AP	01045519	RYAN, MICHAEL C.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	285.58
12-06	AP	01046785	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	522.80
12-14	AP	01049539	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION	148.20
						TRAVEL TOTALS:	6,226.50
	RENT, COMMUNICATION, UTILITIES						
10-15	AP	01024129	COMCAST	10/06/18	11/05/18	UTILITIES	311.27
10-16	AP	01024127	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	87.81
10-16	AP	01025334	JUSTIN R MACK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01025428	COLUMBIA 12 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,206.00
10-18	AP	01024123	NUWAVE TECHNOLOGY PARTNERS LLC	11/01/18	11/30/18	UTILITIES	75.00
10-18	AP	01024528	MICHIGAN GAS UTILITIES CORPORATION	09/13/18	10/11/18	UTILITIES	36.35
10-24	AP	01028538	INDIANA MICHIGAN POWER COMPANY	09/11/18	10/09/18	UTILITIES	185.17
10-24	AP	01029683	COLUMBIA 12 LLC	10/01/18	10/31/18	DISTRICT OFFICE PARKING	180.00
10-24	AP	01029684	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	468.24
10-24	AP	01029686	TELNET WORLDWIDE INC	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE	591.09
10-24	AP	01029687	CHARTER COMMUNICATIONS	10/17/18	11/16/18	UTILITIES	210.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FRED UPTON—Con.								
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)		141.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,147.93
11-06	AP	01034150	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		87.98
11-08	AP	01034149	NUWAVE TECHNOLOGY PARTNERS LLC	12/01/18	12/31/18	UTILITIES		75.00
11-14	AP	01036255	COMCAST	11/06/18	12/05/18	UTILITIES		311.27
11-16	AP	01038439	JUSTIN R MACK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01038535	COLUMBIA 12 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,206.00
11-19	AP	01037741	CHARTER COMMUNICATIONS	11/17/18	12/16/18	UTILITIES		211.21
11-21	AP	01039582	COLUMBIA 12 LLC	11/01/18	11/30/18	DISTRICT OFFICE PARKING		180.00
11-21	AP	01039586	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		366.43
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)		141.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,186.12
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		50.05
11-27	AP	01043315	TELNET WORLDWIDE INC	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE		601.08
12-06	AP	01045507	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		87.98
12-06	AP	01046801	COLUMBIA 12 LLC	12/01/18	12/31/18	DISTRICT OFFICE PARKING		180.00
12-14	AP	01047871	COMCAST	12/06/18	01/02/19	UTILITIES		311.27
12-16	AP	01050890	JUSTIN R MACK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01050984	COLUMBIA 12 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,206.00
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)		141.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,155.39
12-21	AP	01054722	INDIANA MICHIGAN POWER COMPANY	11/07/18	12/10/18	UTILITIES		140.31
12-21	AP	01054725	CHARTER COMMUNICATIONS	12/17/18	01/02/19	UTILITIES		111.37
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		6.15
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		11.15
12-24	AP	01054717	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		364.31
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		7.51
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		18.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,978.02
		PRINTING AND REPRODUCTION						
10-24	AP	01029685	PARRETT BUSINESS MACHINES	09/15/18	10/14/18	PRINTING & REPRODUCTION		103.09
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		21.90
11-28	AP	01043314	PARRETT BUSINESS MACHINES	10/15/18	11/14/18	PRINTING & REPRODUCTION		127.96
12-06	AP	01046788	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		54.90
12-06	AP	01046791	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		69.95
12-18	AP	01054726	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION		69.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		43.80
						PRINTING AND REPRODUCTION TOTALS:		491.55
		OTHER SERVICES						
10-01	AP	E0656552	ENGINEERED PROTECTION SYSTEMS INC	10/01/18	12/31/18	SECURITY SERVICE		148.32

10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025262	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
11-16	AP	01038367	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
12-16	AP	01050819	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
						OTHER SERVICES TOTALS:	8,533.32
		SUPPLIES AND MATERIALS					
10-16	AP	01022498	JOHNSON, INGRID	08/24/18	08/24/18	FOOD & BEVERAGE	78.98
10-18	AP	01022547	MICHIGAN INFORMATION & RESEARCH SERVICE	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	1,400.00
10-18	AP	01024122	GORDON WATER SYSTEMS INC	09/27/18	09/27/18	WATER	5.95
10-18	AP	01024124	DOUBLEDAY OFFICE PRODUCTS INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	14.75
10-18	AP	01024126	GORDON WATER SYSTEMS INC	09/25/18	10/24/18	WATER	8.00
10-18	AP	01024533	HANSON BEVERAGE SERVICE	09/20/18	09/20/18	WATER	59.90
10-19	AP	01024128	COURIER TIMES - SUBSCRIBER RENEWALS	10/24/18	10/23/19	PUBLICATIONS/REFERENCE MAT'L	342.10
10-24	AP	01028388	E&E PUBLISHING LLC	12/24/18	12/24/19	PUBLICATIONS/REFERENCE MAT'L	11,655.00
10-24	AP	01028562	MIBIZ	06/21/18	10/15/19	PUBLICATIONS/REFERENCE MAT'L	59.00
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	175.65
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	212.81
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-476.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	2,375.44
11-06	AP	01034151	GORDON WATER SYSTEMS INC	10/25/18	10/25/18	WATER	8.00
11-07	AP	01034155	WALL STREET JOURNAL	11/30/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L	494.78
11-08	AP	01034152	GORDON WATER SYSTEMS INC	10/25/18	10/25/18	WATER	11.90
11-26	AP	01033945	OFFICE DEPOT INC	09/18/18	09/18/18	FOOD & BEVERAGE	26.91
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE	4.02
11-26	AP	01033945	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	19.74
11-26	AP	01037737	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
11-26	AP	01039581	BAILEY, DONALD E.	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	55.23
11-26	AP	01039584	GONGWER NEWS SERVICE IN MICHIGAN INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
11-28	AP	01043312	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,000.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	206.32
11-28	AP	01043929	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	14.56
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	956.60
12-06	AP	01046793	GORDON WATER SYSTEMS INC	11/21/18	11/21/18	WATER	11.90
12-06	AP	01046796	GORDON WATER SYSTEMS INC	11/25/18	11/25/18	WATER	8.00
12-14	AP	01047873	DOUBLEDAY OFFICE PRODUCTS INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	573.11
12-17	AP	01049550	DOUBLEDAY OFFICE PRODUCTS INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	771.51
12-18	AP	01049520	HANSON BEVERAGE SERVICE	12/12/18	12/12/18	FOOD & BEVERAGE	229.55
12-18	AP	01049524	ZIELKE, JANET	11/20/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	45.04
12-18	AP	01049526	HANSEN, COREY M.	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	500.45
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE	4.68
12-19	AP	01050196	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	21.84
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	35.71
12-26	AP	01054848	OFFICE DEPOT INC	11/17/18	11/17/18	FOOD & BEVERAGE	19.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. FRED UPTON—Con.							
12-26	AP 01054848	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE		9.36
12-26	AP 01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		10.25
12-26	AP 01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		10.59
12-28	AP 01057412	DEER PARK	11/30/18	11/30/18	WATER		88.87
12-31	GL FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-447.00
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,010.79
					SUPPLIES AND MATERIALS TOTALS:		32,398.96
	EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		177.63
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		177.63
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		177.63
					EQUIPMENT TOTALS:		532.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,159.57
					OFFICE TOTALS:		380,159.57
2017 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-26	AP 01030853	FIRESIDE21	11/28/17	11/28/17	WEB DEV HST,EMAIL & RLTD SERV		5,625.00
					OTHER SERVICES TOTALS:		5,625.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,625.00
					OFFICE TOTALS:		5,625.00
2018 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	87,383.03	4,376.92
					PERSONNEL COMPENSATION	892,994.03	300,343.46
					TRAVEL	123,462.87	28,846.50
					TRANSPORTATION OF THINGS	185.17	146.19
					RENT, COMMUNICATION, UTILITIES	66,505.66	17,309.30
					PRINTING AND REPRODUCTION	91,517.69	3,771.80
					OTHER SERVICES	23,495.62	6,605.00
					SUPPLIES AND MATERIALS	17,639.88	5,214.20
					EQUIPMENT	2,686.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,869.95	367,201.37
					OFFICE TOTALS:	1,305,869.95	367,201.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		2,350.88
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		287.09
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		215.11

11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,487.35
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-68.35
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	104.84
						FRANKED MAIL TOTALS:	4,376.92
	PERSONNEL COMPENSATION						
			BENITEZ,MARIA L	10/01/18	12/31/18	STAFF ASSISTANT	20,333.34
			CHANDLER,DYLAN C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	27,500.00
			DE RAADT,EILEEN	10/01/18	12/31/18	FIELD REPRESENTATIVE	21,333.34
			KELLY, CAROLINE M.	10/01/18	12/27/18	PAID INTERN	1,466.67
			KELLY, CAROLINE M.	12/28/18	12/31/18	TEMPORARY EMPLOYEE	33.33
			LOBMEYER,DIXIE V	12/04/18	12/31/18	STAFF ASSISTANT	3,375.00
			MACBAIN,TAYLOR	11/17/18	12/31/18	PAID INTERN	733.33
			MENDES,JUSTIN G	11/12/18	12/31/18	DISTRICT DIRECTOR	10,208.33
			MIZNER,JACOB B	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	19,999.99
			NELSON,JONATHAN D	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	3,750.00
			PASTRE,JOHN W	09/01/18	10/12/18	STAFF ASSISTANT	1,333.33
			PASTRE,JOHN W	10/01/18	10/12/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,333.33
			RAFFERTY,CAITRIONA E	10/01/18	11/30/18	LEGISLATIVE CORRESPONDENT	10,333.34
			RAFFERTY,CAITRIONA E	12/01/18	12/31/18	LEGISLATIVE ASSISTANT	10,000.00
			RENTERIA,ANDREW G	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	27,500.00
			RENTERIA,ANDREW G	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			RILLO,KAYLA A	10/01/18	11/30/18	LEGISLATIVE ASSISTANT	14,666.66
			RILLO,KAYLA A	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	10,000.00
			ROJEWSKI,COLE J	10/01/18	12/31/18	CHIEF OF STAFF	40,568.50
			TAVLIAN,ALEXANDER E	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	14,999.99
			VETTER,ANNA R	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/COMM DIR	31,249.99
			VETTER,ANNA R	12/01/18	12/31/18	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	3,458.33
			VIVEROS,GABRIEL C	10/01/18	11/30/18	SCHEDULER	14,166.66
			VIVEROS,GABRIEL C	12/01/18	12/31/18	PRESS ASSISTANT	10,000.00
						PERSONNEL COMPENSATION TOTALS:	300,343.46
	TRAVEL						
10-01	AP	E0658207	ROJEWSKI, COLE J.	09/07/18	09/13/18	COMMERCIAL TRANSPORTATION	1,255.20
10-01	AP	E0658207	ROJEWSKI, COLE J.	09/10/18	09/21/18	LODGING	1,517.84
10-09	AP	01019774	CITIBANK GOV CARD SERVICE	09/17/18	09/29/18	COMMERCIAL TRANSPORTATION	851.60
10-09	AP	01019805	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	425.80
10-15	AP	01021735	RENTERIA, ANDREW G.	09/17/18	09/21/18	MEALS	142.42
10-15	AP	01021735	RENTERIA, ANDREW G.	09/18/18	09/20/18	PRIVATE AUTO MILEAGE	53.63
10-15	AP	01021735	RENTERIA, ANDREW G.	09/17/18	09/25/18	TAXI/PARKING/TOLLS	27.07
10-15	AP	01021803	MIZNER, JACOB B.	09/09/18	09/18/18	PRIVATE AUTO MILEAGE	163.06
10-15	AP	01021808	DE RAADT, EILEEN	09/05/18	09/14/18	PRIVATE AUTO MILEAGE	315.72
10-15	AP	01021813	DE RAADT, EILEEN	09/17/18	09/27/18	PRIVATE AUTO MILEAGE	290.27
10-15	AP	01021813	DE RAADT, EILEEN	09/06/18	09/19/18	TAXI/PARKING/TOLLS	13.00
10-22	AP	01024320	ROJEWSKI, COLE J.	09/29/18	10/04/18	LODGING	742.45
10-23	AP	01029257	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	425.80
10-23	AP	01029257	CITIBANK GOV CARD SERVICE	09/07/18	09/13/18	TAXI/PARKING/TOLLS	49.11
10-23	AP	01029266	CITIBANK GOV CARD SERVICE	09/17/18	10/15/18	COMMERCIAL TRANSPORTATION	1,249.40
10-23	AP	01029266	CITIBANK GOV CARD SERVICE	08/29/18	09/22/18	TAXI/PARKING/TOLLS	273.07
10-23	AP	01029267	CITIBANK GOV CARD SERVICE	09/17/18	10/10/18	COMMERCIAL TRANSPORTATION	1,227.00
10-23	AP	01029267	CITIBANK GOV CARD SERVICE	09/06/18	09/27/18	TAXI/PARKING/TOLLS	65.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DAVID G. VALADAO—Con.							
10-24	AP 01029261	ROJEWSKI, COLE J.	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION		867.80
10-24	AP 01029261	ROJEWSKI, COLE J.	10/08/18	10/11/18	LODGING		701.52
11-05	AP 01033038	ROJEWSKI, COLE J.	10/10/18	10/20/18	LODGING		3,028.21
11-05	AP 01033501	VETTER, ANNA R	10/10/18	10/20/18	COMMERCIAL TRANSPORTATION		60.00
11-05	AP 01033501	VETTER, ANNA R	10/10/18	10/20/18	MEALS		316.88
11-05	AP 01033501	VETTER, ANNA R	10/17/18	10/17/18	GASOLINE		59.87
11-06	AP 01033497	VETTER, ANNA R	10/20/18	10/20/18	TAXI/PARKING/TOLLS		38.94
11-06	AP 01033509	VETTER, ANNA R	10/02/18	10/02/18	PRIVATE AUTO MILEAGE		28.34
11-14	AP 01035173	MIZNER, JACOB B.	10/13/18	10/24/18	PRIVATE AUTO MILEAGE		129.17
11-14	AP 01035184	DE RAADT, EILEEN	10/02/18	10/18/18	PRIVATE AUTO MILEAGE		298.17
11-14	AP 01036314	DE RAADT, EILEEN	10/19/18	10/31/18	PRIVATE AUTO MILEAGE		308.68
11-14	AP 01036314	DE RAADT, EILEEN	10/11/18	10/11/18	TAXI/PARKING/TOLLS		7.00
11-19	AP 01036490	CHANDLER, DYLAN C.	10/24/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
11-19	AP 01036490	CHANDLER, DYLAN C.	10/24/18	11/07/18	MEALS		118.16
11-19	AP 01039676	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	COMMERCIAL TRANSPORTATION		651.60
11-19	AP 01039703	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION		213.80
11-20	AP 01037315	VIVEROS, GABRIEL C	11/01/18	11/09/18	MEALS		135.91
11-20	AP 01037315	VIVEROS, GABRIEL C	11/01/18	11/06/18	PRIVATE AUTO MILEAGE		224.80
11-20	AP 01039681	CITIBANK GOV CARD SERVICE	10/20/18	11/07/18	COMMERCIAL TRANSPORTATION		1,268.98
11-27	AP 01036492	CHANDLER, DYLAN C.	10/26/18	11/08/18	MEALS		258.36
11-27	AP 01036492	CHANDLER, DYLAN C.	10/31/18	11/06/18	GASOLINE		65.47
11-27	AP 01042969	VIVEROS, GABRIEL C	10/10/18	10/31/18	MEALS		55.94
11-27	AP 01042969	VIVEROS, GABRIEL C	10/25/18	10/26/18	PRIVATE AUTO MILEAGE		60.82
11-28	AP 01042973	RAFFERTY, CAITRIONA E.	10/29/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
11-28	AP 01042973	RAFFERTY, CAITRIONA E.	10/29/18	11/07/18	MEALS		167.01
12-04	AP 01045433	CITIBANK GOV CARD SERVICE	11/16/18	11/30/18	COMMERCIAL TRANSPORTATION		1,268.20
12-04	AP 01045433	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		32.74
12-04	AP 01045435	CITIBANK GOV CARD SERVICE	11/16/18	11/27/18	COMMERCIAL TRANSPORTATION		740.60
12-17	AP 01047103	ROJEWSKI, COLE J.	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION		867.80
12-17	AP 01049490	RILLO, KAYLA A.	10/24/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
12-17	AP 01049490	RILLO, KAYLA A.	10/24/18	11/07/18	MEALS		208.36
12-17	AP 01049490	RILLO, KAYLA A.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		4.36
12-17	AP 01049585	RENTERIA, ANDREW G.	11/24/18	11/26/18	MEALS		38.86
12-17	AP 01049585	RENTERIA, ANDREW G.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		38.60
12-18	AP 01052216	CITIBANK GOV CARD SERVICE	11/16/18	12/16/18	COMMERCIAL TRANSPORTATION		1,897.00
12-18	AP 01052256	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION		84.85
12-18	AP 01054652	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION		651.60
12-18	AP 01054652	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	TAXI/PARKING/TOLLS		46.29
12-24	AP 01047131	ROJEWSKI, COLE J.	11/08/18	11/25/18	COMMERCIAL TRANSPORTATION		2,786.85
12-24	AP 01047131	ROJEWSKI, COLE J.	11/07/18	11/15/18	LODGING		1,128.64
12-24	AP 01052010	MIZNER, JACOB B.	11/02/18	11/15/18	PRIVATE AUTO MILEAGE		87.31
12-26	AP 01055280	RENTERIA, ANDREW G.	10/30/18	11/04/18	MEALS		205.84
12-26	AP 01055280	RENTERIA, ANDREW G.	11/03/18	11/04/18	PRIVATE AUTO MILEAGE		61.69

12-26	AP	01055280	RENTERIA, ANDREW G.	10/28/18	11/04/18	TAXI/PARKING/TOLLS	42.28
12-27	AP	01055322	RENTERIA, ANDREW G.	11/04/18	11/05/18	LODGING	144.73
12-27	AP	01055322	RENTERIA, ANDREW G.	11/05/18	11/08/18	MEALS	145.46
12-27	AP	01055322	RENTERIA, ANDREW G.	11/06/18	11/06/18	PRIVATE AUTO MILEAGE	30.85
						TRAVEL TOTALS:	28,846.50
		TRANSPORTATION OF THINGS					
10-22	AP	01024284	CALTRONICS BUSINESS SYSTEMS	09/01/18	09/30/18	FREIGHT CHARGES	17.19
12-17	AP	01052008	FEDEX FREIGHT INC	09/06/18	09/06/18	FREIGHT CHARGES	129.00
						TRANSPORTATION OF THINGS TOTALS:	146.19
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01020764	COMCAST	09/19/18	10/18/18	UTILITIES	392.69
10-15	AP	01021734	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	325.69
10-16	AP	01025327	COUNTY OF KERN GENERAL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01025978	ARTESIA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-18	AP	01028651	CITI PCARD-COMCAST CALIFORN CS 1X	08/29/18	09/28/18	UTILITIES	351.79
10-22	AP	01024284	CALTRONICS BUSINESS SYSTEMS	09/01/18	09/30/18	EQUIP RENTAL (EFF 1/3/03)	334.00
10-23	AP	01029266	CITIBANK GOV CARD SERVICE	09/13/18	09/21/18	UTILITIES	43.99
10-26	AP	01030884	COMCAST	10/19/18	11/18/18	UTILITIES	405.75
10-26	AP	01030886	BRIGHT HOUSE NETWORKS	10/13/18	11/12/18	UTILITIES	228.10
10-26	AP	01031013	VERIZON WIRELESS	10/11/18	11/10/18	UTILITIES	326.97
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)	111.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	639.92
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	96.01
10-28	AP	01023431	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL	26.13
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	46.23
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	7.10
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	5.07
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	9.03
10-31	AP	01032662	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	5.83
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	5.07
11-16	AP	01038432	COUNTY OF KERN GENERAL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01039081	ARTESIA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-19	AP	01035191	ARTESIA LLC	09/26/18	10/25/18	UTILITIES	107.00
11-19	AP	01035195	ARTESIA LLC	08/27/18	09/26/18	UTILITIES	152.00
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	5.64
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	0.12
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	54.93
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	39.44
11-21	AP	01039743	BRIGHT HOUSE NETWORKS	11/13/18	12/12/18	UTILITIES	228.55
11-26	AP	01042990	COMCAST	11/19/18	12/18/18	UTILITIES	395.75
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)	111.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	652.74
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.01
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	51.70
12-05	AP	01045681	VERIZON WIRELESS	11/11/18	12/10/18	UTILITIES	326.97
12-14	AP	01047803	ARTESIA LLC	12/01/18	12/31/18	UTILITIES	127.00
12-16	AP	01050883	COUNTY OF KERN GENERAL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DAVID G. VALADAO—Con.							
12-16	AP 01051527	ARTESIA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
12-17	AP 01052007	COMCAST	12/07/18	01/06/19	UTILITIES		301.97
12-19	AP 01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		2.14
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		101.08
12-19	AP 01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		107.62
12-19	AP 01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		137.98
12-19	AP 01049708	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL		59.66
12-19	AP 01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		36.10
12-19	AP 01049708	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		96.50
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		651.80
12-20	GL EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		96.01
12-21	AP 01055489	CITI PCARD-COMCAST CALIFORN CS 1X	10/27/18	11/28/18	UTILITIES		706.86
12-24	AP 01054994	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		-20.50
12-24	AP 01054994	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL		-0.89
12-24	AP 01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		8.29
12-24	AP 01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		16.98
12-24	AP 01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL		32.98
12-24	AP 01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		44.28
12-24	AP 01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL		153.93
12-24	AP 01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		52.73
12-24	AP 01054994	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-28	AP 01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		92.39
12-28	AP 01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		50.12
12-28	AP 01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		30.08
12-31	AP 01056857	BRIGHT HOUSE NETWORKS	12/13/18	01/12/19	UTILITIES		228.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,309.30
	PRINTING AND REPRODUCTION						
10-11	AP 01021593	ACCURATE WORD LLC	09/06/18	09/06/18	PRINTING & REPRODUCTION		59.00
10-22	AP 01024284	CALTRONICS BUSINESS SYSTEMS	09/01/18	09/30/18	PRINTING & REPRODUCTION		112.61
10-26	GL PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		27.60
11-06	AP 01033496	THE FRANKING GROUP	10/19/18	10/19/18	PRINTING & REPRODUCTION		2,286.00
11-14	AP 01035186	CALTRONICS BUSINESS SYSTEMS	10/01/18	10/31/18	PRINTING & REPRODUCTION		723.33
11-29	AP 01044115	CITI PCARD-FACEBK W32RWHWVK	09/29/18	10/26/18	ADVERTISEMENTS		7.19
11-29	AP 01044115	CITI PCARD-FACEBK X32RWHWVK	09/29/18	10/26/18	ADVERTISEMENTS		1.36
12-14	AP 01047781	CALTRONICS BUSINESS SYSTEMS	11/01/18	11/30/18	PRINTING & REPRODUCTION		376.31
12-28	GL PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		178.40
						PRINTING AND REPRODUCTION TOTALS:	3,771.80
	OTHER SERVICES						
10-02	AP E0657989	KINGS REHABILITATION CENTER INC	08/01/18	08/30/18	JANITORIAL AND MAINT SERV		250.00
10-16	AP 01025222	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-19	AP 01024286	KINGS REHABILITATION CENTER INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		250.00

11-16	AP	01038327	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-27	AP	01042029	KINGS REHABILITATION CENTER INC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	250.00
11-29	AP	01043876	FIRESIDE21	11/27/18	11/27/18	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01050780	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,605.00
		SUPPLIES AND MATERIALS					
10-02	AP	E0658008	VETTER, ANNA R	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	53.36
10-04	AP	E0658214	PASTRE, JOHN W.	09/19/18	09/19/18	FOOD & BEVERAGE	19.99
10-12	AP	01020741	SPARKLETTS	09/05/18	09/19/18	WATER	36.10
10-15	AP	01021799	BENITEZ, MARIA L.	09/19/18	09/19/18	FOOD & BEVERAGE	51.05
10-15	AP	01021799	BENITEZ, MARIA L.	09/24/18	09/24/18	PUBLICATIONS/REFERENCE MAT'L	1.50
10-15	AP	01021803	MIZNER, JACOB B.	09/19/18	09/19/18	FOOD & BEVERAGE	16.95
10-18	AP	01028651	CITI PCARD-ADOBE STOCK	08/29/18	09/28/18	SOFTWARE LESS THAN $500	31.71
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-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	21.68
10-18	AP	01028651	CITI PCARD-SP BLACKRIFLECOFFEE	08/29/18	09/28/18	FOOD & BEVERAGE	233.93
10-18	AP	01028651	CITI PCARD-WHITEPAGES PREMIUM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE	19.26
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	90.96
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	101.10
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	48.38
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	FOOD & BEVERAGE	86.43
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	88.54
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	209.19
11-02	AP	01033042	SPARKLETTS	10/17/18	10/17/18	WATER	36.13
11-14	AP	01036314	DE RAADT, EILEEN	10/10/18	10/10/18	FOOD & BEVERAGE	15.00
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	FOOD & BEVERAGE	16.49
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE	156.20
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	29.53
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	39.40
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE	161.36
11-27	AP	01042993	SPARKLETTS	11/14/18	11/14/18	WATER	36.20
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	FOOD & BEVERAGE	24.07
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE	41.97
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	27.87
11-29	AP	01044115	CITI PCARD-ADOBE STOCK	09/29/18	10/26/18	SOFTWARE LESS THAN $500	31.79
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	13.25
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	173.76
11-29	AP	01044115	CITI PCARD-WHITEPAGES PREMIUM	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)	-196.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	956.95
12-06	AP	01045683	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	79.06
12-14	AP	01047828	SPARKLETTS	11/07/18	11/14/18	WATER	36.20
12-17	AP	01047793	RAFFERTY, CAITRIONA E.	11/30/18	11/30/18	FOOD & BEVERAGE	12.99
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	SOFTWARE LESS THAN $500	31.79
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-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	13.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DAVID G. VALADAO—Con.							
12-21	AP 01055489	CITI PCARD-SP BLACKRIFLECOFFEE	10/27/18	11/28/18	FOOD & BEVERAGE		209.92
12-21	AP 01055489	CITI PCARD-WHITEPAGES PREMIUM	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		4.99
12-24	AP 01052009	BENITEZ, MARIA L.	12/05/18	12/05/18	FOOD & BEVERAGE		124.27
12-24	AP 01055317	VETTER, ANNA R	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		394.28
12-26	AP 01050200	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE		26.82
12-26	AP 01050200	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		36.16
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,373.05
					SUPPLIES AND MATERIALS TOTALS:		5,214.20
	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:		367,201.37
					OFFICE TOTALS:		367,201.37
2018 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,257.91	12.97
					PERSONNEL COMPENSATION	909,789.04	265,799.99
					TRAVEL	64,887.50	20,735.18
					RENT, COMMUNICATION, UTILITIES	93,918.10	25,269.99
					PRINTING AND REPRODUCTION	62,205.41	0.00
					OTHER SERVICES	24,735.03	5,769.25
					SUPPLIES AND MATERIALS	11,662.69	7,082.43
					EQUIPMENT	3,984.00	996.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,439.68	325,665.81
					OFFICE TOTALS:	1,205,439.68	325,665.81
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		19.81
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		12.13
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		19.68
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-12.90
					FRANKED MAIL TOTALS:		12.97
PERSONNEL COMPENSATION							
		ALLEN,AARON M	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		16,563.41
		ALLEN,STEPHANIE R	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		14,970.17
		BLANKENSHIP, APRIL L.	10/01/18	12/31/18	FINANCE ADMINISTRATOR		3,950.01
		BRYANT,JANINE P.	10/01/18	12/31/18	DISTRICT DIRECTOR		31,900.01

			CARRAY,MARIAH W	10/01/18	12/31/18	LEG CORRESPONDENT/POLICY ADVIS	13,037.00
			FARVOUR,BETH A	10/01/18	12/31/18	SCHEDULE COORDINATOR	14,500.01
			FLYNN,ANTHONY G	10/01/18	10/31/18	SHARED EMPLOYEE	400.00
			GOYZUETA,ANNMARIE	10/01/18	12/31/18	PRESS AIDE	13,050.00
			GUZMAN BARRON,PAOLA A	10/01/18	12/31/18	DISTRICT STAFF ASSIST	14,573.66
			HINKLE,SCOTT A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	31,529.83
			MALDONADO,JENNIFER	10/01/18	12/31/18	FIELD REPRESENTATIVE CASEWORKE	14,770.00
			MARQUEZ,ANGEL	10/01/18	12/31/18	FIELD REPRESENTATIVE	11,599.99
			MEYER,EDWARD V	10/01/18	12/31/18	LEGISLATIVE AIDE	18,198.99
			OLIVA,TOMAS	10/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE	16,404.16
			PEREZ,STEPHANIE	10/01/18	12/31/18	PAID INTERN	5,400.00
			RADOSEVICH,MARTIN	12/01/18	12/31/18	SHARED EMPLOYEE	2,850.00
			WALSH,TIMOTHY	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
						PERSONNEL COMPENSATION TOTALS:	265,799.99
		TRAVEL					
10-11	AP	01021261	MALDONADO, JENNIFER	08/01/18	08/15/18	PRIVATE AUTO MILEAGE	185.59
10-12	AP	01021262	MARQUEZ, ANGEL	09/08/18	09/19/18	PRIVATE AUTO MILEAGE	54.70
10-12	AP	01021262	MARQUEZ, ANGEL	09/12/18	09/12/18	TAXI/PARKING/TOLLS	27.00
10-12	AP	01021705	PEREZ, STEPHANIE	09/19/18	09/25/18	PRIVATE AUTO MILEAGE	31.20
10-12	AP	01021706	MALDONADO, JENNIFER	09/06/18	09/29/18	PRIVATE AUTO MILEAGE	235.77
10-15	AP	01022056	FARVOUR, BETH A.	08/26/18	08/31/18	MEALS	92.89
10-15	AP	01022056	FARVOUR, BETH A.	08/26/18	09/01/18	TAXI/PARKING/TOLLS	58.23
10-15	AP	01022206	CARRAY, MARIAH W.	08/26/18	08/30/18	MEALS	48.27
10-15	AP	01022206	CARRAY, MARIAH W.	08/26/18	09/04/18	TAXI/PARKING/TOLLS	80.26
10-15	AP	01022491	GUZMAN BARRON, PAOLA A.	09/26/18	09/27/18	LODGING	31.96
10-15	AP	01022491	GUZMAN BARRON, PAOLA A.	09/21/18	09/27/18	MEALS	22.58
10-15	AP	01022491	GUZMAN BARRON, PAOLA A.	09/03/18	09/27/18	PRIVATE AUTO MILEAGE	133.38
10-15	AP	01022491	GUZMAN BARRON, PAOLA A.	09/05/18	09/27/18	TAXI/PARKING/TOLLS	67.07
10-15	AP	01022495	ALLEN, STEPHANIE R.	09/01/18	09/19/18	PRIVATE AUTO MILEAGE	90.48
10-15	AP	01022495	ALLEN, STEPHANIE R.	09/14/18	09/14/18	TAXI/PARKING/TOLLS	20.00
10-16	AP	01025639	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	509.77
10-18	AP	E0659003	CITIBANK GOV CARD SERVICE	09/12/18	10/07/18	COMMERCIAL TRANSPORTATION	1,484.00
10-18	AP	E0659003	CITIBANK GOV CARD SERVICE	08/26/18	09/05/18	LODGING	4,380.62
10-18	AP	E0659003	CITIBANK GOV CARD SERVICE	08/27/18	08/30/18	CAR RENTAL	417.85
10-18	AP	E0659003	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	TAXI/PARKING/TOLLS	380.00
10-19	AP	01024045	CITIBANK GOV CARD SERVICE	10/07/18	10/15/18	COMMERCIAL TRANSPORTATION	1,051.60
10-22	AP	01021707	MEYER, EDWARD V.	08/14/18	09/04/18	COMMERCIAL TRANSPORTATION	50.00
10-22	AP	01021707	MEYER, EDWARD V.	08/14/18	08/26/18	MEALS	39.37
10-22	AP	01021707	MEYER, EDWARD V.	08/14/18	09/04/18	TAXI/PARKING/TOLLS	70.01
10-24	AP	01029677	GOYZUETA, ANNMARIE	08/26/18	08/29/18	MEALS	48.67
10-24	AP	01029677	GOYZUETA, ANNMARIE	08/26/18	08/31/18	TAXI/PARKING/TOLLS	119.87
10-29	AP	01024259	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	COMMERCIAL TRANSPORTATION	763.60
11-06	AP	01033731	PEREZ, STEPHANIE	10/03/18	10/17/18	PRIVATE AUTO MILEAGE	28.44
11-07	AP	01034162	WALSH, TIMOTHY	10/09/18	10/25/18	MEALS	102.86
11-07	AP	01034162	WALSH, TIMOTHY	10/07/18	10/25/18	TAXI/PARKING/TOLLS	345.33
11-07	AP	01034396	MARQUEZ, ANGEL	10/01/18	10/23/18	PRIVATE AUTO MILEAGE	22.36
11-07	AP	01034396	MARQUEZ, ANGEL	10/01/18	10/01/18	TAXI/PARKING/TOLLS	18.00
11-14	AP	01035969	GUZMAN BARRON, PAOLA A.	10/08/18	10/15/18	MEALS	90.84
11-14	AP	01035969	GUZMAN BARRON, PAOLA A.	10/16/18	10/31/18	PRIVATE AUTO MILEAGE	26.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JUAN VARGAS—Con.							
11-14	AP 01035969	GUZMAN BARRON, PAOLA A.	10/07/18	10/15/18	TAXI/PARKING/TOLLS		191.45
11-16	AP 01038744	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		509.77
11-26	AP 01039666	FARVOUR, BETH A.	11/05/18	11/11/18	MEALS		55.27
11-26	AP 01039666	FARVOUR, BETH A.	11/05/18	11/11/18	CAR RENTAL		345.65
11-26	AP 01039666	FARVOUR, BETH A.	11/07/18	11/11/18	GASOLINE		80.60
11-26	AP 01039666	FARVOUR, BETH A.	11/07/18	11/11/18	TAXI/PARKING/TOLLS		16.84
11-26	AP 01041935	CITIBANK GOV CARD SERVICE	10/01/18	11/11/18	COMMERCIAL TRANSPORTATION		3,620.60
11-26	AP 01041935	CITIBANK GOV CARD SERVICE	09/26/18	11/01/18	LODGING		2,991.01
11-26	AP 01041935	CITIBANK GOV CARD SERVICE	09/25/18	10/03/18	TAXI/PARKING/TOLLS		270.00
11-28	AP 01043349	MALDONADO, JENNIFER	10/09/18	10/26/18	PRIVATE AUTO MILEAGE		98.44
11-28	AP 01043349	MALDONADO, JENNIFER	10/12/18	10/25/18	TAXI/PARKING/TOLLS		20.00
11-30	AP 01044238	HINKLE, SCOTT A.	10/16/18	11/03/18	GASOLINE		206.32
11-30	AP 01044238	HINKLE, SCOTT A.	10/21/18	10/25/18	TAXI/PARKING/TOLLS		108.60
12-11	AP 01047339	MALDONADO, JENNIFER	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		40.66
12-11	AP 01047339	MALDONADO, JENNIFER	11/29/18	11/29/18	TAXI/PARKING/TOLLS		17.00
12-13	AP 01047516	MARQUEZ, ANGEL	11/09/18	11/10/18	MEALS		38.84
12-13	AP 01047516	MARQUEZ, ANGEL	11/07/18	11/15/18	PRIVATE AUTO MILEAGE		193.49
12-14	AP 01048904	OLIVA, TOMAS	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		41.60
12-16	AP 01051193	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		509.77
12-17	AP 01048905	PEREZ, STEPHANIE	11/07/18	11/15/18	PRIVATE AUTO MILEAGE		22.00
12-17	AP 01048906	GUZMAN BARRON, PAOLA A.	11/02/18	11/27/18	PRIVATE AUTO MILEAGE		109.56
12-17	AP 01048906	GUZMAN BARRON, PAOLA A.	11/08/18	11/29/18	TAXI/PARKING/TOLLS		23.00
12-17	AP 01048908	ALLEN, STEPHANIE R.	11/09/18	11/10/18	MEALS		36.03
12-17	AP 01048908	ALLEN, STEPHANIE R.	11/01/18	11/17/18	PRIVATE AUTO MILEAGE		59.59
						TRAVEL TOTALS:	20,735.18
	RENT, COMMUNICATION, UTILITIES						
10-05	AP 01020518	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		619.95
10-11	AP 01020515	AT&T	08/15/18	09/14/18	UTILITIES		80.00
10-11	AP 01020516	COX COMMUNICATIONS INC	09/20/18	10/19/18	UTILITIES		89.59
10-11	AP 01020517	AT&T	08/20/18	09/19/18	UTILITIES		829.31
10-16	AP 01025333	ROBERT CHELL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 01025603	ONONCHI ORIMONOSHO CO LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
10-17	AP 01026209	AT&T	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		647.24
10-18	AP 01023837	SAN DIEGO GAS & ELECTRIC	09/05/18	10/04/18	UTILITIES		441.35
10-18	AP 01024556	TIME WARNER CABLE	10/19/18	11/18/18	UTILITIES		288.25
10-18	AP 01024558	AT&T	10/03/18	11/02/18	UTILITIES		99.25
10-24	AP 01029661	AT&T	09/15/18	10/14/18	UTILITIES		80.00
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)		100.25
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		8.09
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		29.96
10-28	AP 01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		7.51
10-28	AP 01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		22.48

10-29	AP	01031406	COX COMMUNICATIONS INC	10/20/18	11/19/18	UTILITIES	89.57
11-06	AP	01033694	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	642.67
11-13	AP	01036077	AT&T	09/20/18	10/19/18	UTILITIES	827.35
11-16	AP	01037074	SAN DIEGO GAS & ELECTRIC	10/04/18	11/05/18	UTILITIES	376.56
11-16	AP	01037093	AT&T	11/03/18	12/02/18	UTILITIES	99.25
11-16	AP	01038438	ROBERT CHELL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01038708	ONONCHI ORIMONOSHO CO LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
11-20	AP	01041826	AT&T	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	644.01
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	8.03
11-21	AP	01039549	TIME WARNER CABLE	11/19/18	12/18/18	UTILITIES	288.25
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)	100.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	11.55
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	24.86
11-27	AP	01043347	AT&T	10/15/18	11/14/18	UTILITIES	80.00
11-28	AP	01043555	COX COMMUNICATIONS INC	11/20/18	12/19/18	UTILITIES	89.57
12-05	AP	01045077	AT&T	10/20/18	11/19/18	UTILITIES	821.74
12-05	AP	01045078	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	538.32
12-16	AP	01050889	ROBERT CHELL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01051157	ONONCHI ORIMONOSHO CO LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	5.07
12-19	AP	01051926	TIME WARNER CABLE	12/19/18	01/18/19	UTILITIES	288.25
12-19	AP	01051927	SAN DIEGO GAS & ELECTRIC	11/05/18	12/05/18	UTILITIES	285.23
12-19	AP	01051929	AT&T	12/03/18	01/02/19	UTILITIES	90.00
12-19	AP	01054718	AT&T	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	640.77
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)	100.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	7.84
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.28
12-24	AP	01054994	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	82.15
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	9.53
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	7.85
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	5.42
12-28	AP	01057665	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	2.14
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	50.00
12-31	AP	01057108	AT&T	11/15/18	12/14/18	UTILITIES	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,269.99
		OTHER SERVICES					
10-12	AP	01021764	BLANKENSHIP, APRIL L.	08/01/18	08/30/18	INSURANCE	189.25
10-16	AP	01025232	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038337	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050790	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,769.25
		SUPPLIES AND MATERIALS					
10-01	AP	01018046	THE SAN DIEGO UNION TRIBUNE LLC	10/19/18	10/18/19	PUBLICATIONS/REFERENCE MAT'L	405.35
10-11	AP	01020514	READYREFRESH BY NESTLE	08/23/18	09/22/18	WATER	126.81
10-11	AP	01020514	READYREFRESH BY NESTLE	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	6.58
10-18	AP	01023788	SPARKLETTS	09/13/18	09/19/18	WATER	57.78
10-18	AP	01024649	CARRAY, MARIAH W.	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	74.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JUAN VARGAS—Con.								
10-22	AP	01021707	MEYER, EDWARD V.	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)		6.44
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)		66.95
11-13	AP	01035425	SPARKLETTS	10/11/18	10/17/18	WATER		44.84
11-13	AP	01036085	READYREFRESH BY NESTLE	09/23/18	10/22/18	WATER		93.43
11-28	AP	01043349	MALDONADO, JENNIFER	10/12/18	10/12/18	FOOD & BEVERAGE		18.50
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)		42.58
12-05	AP	01045038	READYREFRESH BY NESTLE	10/23/18	11/22/18	WATER		132.79
12-05	AP	01045627	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-07	AR	AC-14506	PITNEY BOWES	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)		-304.97
12-11	AP	01047339	MALDONADO, JENNIFER	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		41.29
12-12	AP	01047514	SPARKLETTS	11/14/18	11/20/18	WATER		18.74
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		45.99
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		26.19
12-27	AP	01054723	MEYER, EDWARD V.	12/11/18	12/11/18	HABITATION EXPENSE		89.50
12-27	AP	01055165	IMPERIAL VALLEY PRESS	12/20/18	12/19/19	PUBLICATIONS/REFERENCE MAT'L		163.08
12-27	AP	01055174	BLANKENSHIP, APRIL L.	08/22/18	08/22/18	AUTO EXPENSES		252.99
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)		3,344.56
						SUPPLIES AND MATERIALS TOTALS:		7,082.43
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		332.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		332.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		332.00
						EQUIPMENT TOTALS:		996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,665.81
						OFFICE TOTALS:		325,665.81
2016 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-18	AP	E0659003	CITIBANK GOV CARD SERVICE	04/22/16	08/19/16	COMMERCIAL TRANSPORTATION		584.60
						TRAVEL TOTALS:		584.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		584.60
						OFFICE TOTALS:		584.60
2015 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-18	AP	E0659003	CITIBANK GOV CARD SERVICE	01/03/15	07/22/15	COMMERCIAL TRANSPORTATION		-552.96
						TRAVEL TOTALS:		-552.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-552.96

OFFICE TOTALS:		-552.96

2018 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,512.53	7,838.03
PERSONNEL COMPENSATION	944,822.46	282,436.08
TRAVEL	45,464.12	10,379.07
TRANSPORTATION OF THINGS	784.00	784.00
RENT, COMMUNICATION, UTILITIES	99,504.94	25,971.31
PRINTING AND REPRODUCTION	17,478.94	15,926.22
OTHER SERVICES	42,629.19	10,848.00
SUPPLIES AND MATERIALS	25,385.72	17,250.58
EQUIPMENT	33,351.46	24,893.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,933.36	396,326.37
OFFICE TOTALS:	1,228,933.36	396,326.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-10.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	62.80
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	56.12
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	7,689.53
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	40.23
						FRANKED MAIL TOTALS:	7,838.03

PERSONNEL COMPENSATION

ACOSTA,SAMUEL	10/01/18	12/31/18	CASEWORKER	16,749.99
CASTRO,DANIEL	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,999.99
DUBE,LUKE P	10/01/18	12/31/18	STAFF ASSISTANT	11,999.99
HAGAN,ANNE B	10/01/18	12/31/18	DISTRICT DIRECTOR	28,250.01
JACKSON,JARRETT R	11/07/18	12/31/18	FIELD REPRESENTATIVE	11,333.33
PACILIO,ANNA E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,250.01
PHIPPS, JANE L.	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER	22,499.99
SAHEB,ZAHRAA M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,250.00
SCHLESINGER,JULIAN	10/01/18	12/31/18	OUTREACH COORDINATOR	10,500.00
SURUMA,ASKIA M	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
TATARIAN,ALISA S	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,500.00
VALLEJO,JOSE J	10/01/18	12/31/18	FIELD REPRESENTATIVE	10,500.01
VARGAS,JAZMIN R	10/01/18	12/31/18	PRESS SECRETARY/DIGITAL DIRECT	14,750.01
VARNER,NICOLE A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,750.00
WARD, JENNIFER L.	10/01/18	12/31/18	DIRECTOR OF CASEWORK	18,000.00
WOODY,THADDEUS S	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	20,000.00
			PERSONNEL COMPENSATION TOTALS:	282,436.08

TRAVEL

10-05	AP	01021172	CITIBANK GOV CARD SERVICE	07/26/18	09/25/18	CAR RENTAL	2,989.22
10-05	AP	01021172	CITIBANK GOV CARD SERVICE	07/28/18	09/21/18	TAXI/PARKING/TOLLS	100.39
11-08	AP	01034736	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,637.00
11-08	AP	01034737	CITIBANK GOV CARD SERVICE	09/28/18	10/28/18	COMMERCIAL TRANSPORTATION	1,709.82
11-08	AP	01034738	CITIBANK GOV CARD SERVICE	09/29/18	10/15/18	CAR RENTAL	849.12
11-08	AP	01034738	CITIBANK GOV CARD SERVICE	09/16/18	09/25/18	TAXI/PARKING/TOLLS	39.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARC A. VEASEY—Con.								
11-08	AP	01035019	PACILIO, ANNA E.	10/25/18	10/27/18	MEALS		45.95
11-09	AP	01034747	PROFESSIONAL TECHNICIANS LLC	10/30/18	11/02/18	COMMERCIAL TRANSPORTATION		380.38
11-09	AP	01034747	PROFESSIONAL TECHNICIANS LLC	10/30/18	11/02/18	LODGING		303.21
11-09	AP	01034747	PROFESSIONAL TECHNICIANS LLC	10/30/18	11/02/18	CAR RENTAL		210.25
12-06	AP	01046637	WARD, JENNIFER L.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE		26.16
12-11	AP	01046631	CITIBANK GOV CARD SERVICE	10/18/18	11/13/18	CAR RENTAL		1,364.02
12-11	AP	01046631	CITIBANK GOV CARD SERVICE	11/16/18	11/27/18	CAR RENTAL		639.60
12-11	AP	01046631	CITIBANK GOV CARD SERVICE	10/22/18	11/12/18	TAXI/PARKING/TOLLS		84.20
							TRAVEL TOTALS:	10,379.07
		TRANSPORTATION OF THINGS						
10-05	AP	01021188	MAP	07/31/18	07/31/18	FREIGHT CHARGES		784.00
							TRANSPORTATION OF THINGS TOTALS:	784.00
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01019514	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		384.19
10-04	AP	01021168	TIME WARNER CABLE	09/17/18	10/16/18	UTILITIES		384.19
10-11	AP	01023128	AT&T	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE		151.92
10-11	AP	01023130	AT&T	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE		215.28
10-11	AP	01023131	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		312.35
10-16	AP	01024309	AT&T	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		71.11
10-16	AP	01025503	MEADOWBROOK BRENTWOOD LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,132.00
10-16	AP	01025616	MARKSMEN EXPLORATION LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,741.00
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)		131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,121.27
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		88.84
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		73.00
11-08	AP	01034717	TIME WARNER CABLE	10/17/18	11/16/18	UTILITIES		384.19
11-08	AP	01034718	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		313.48
11-08	AP	01034729	AT&T	10/27/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE		71.11
11-08	AP	01034731	AT&T	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE		171.88
11-08	AP	01034732	AT&T	09/21/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		215.36
11-08	AP	01034857	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
11-09	AP	01034684	MAP	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL		35.48
11-16	AP	01038610	MEADOWBROOK BRENTWOOD LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,132.00
11-16	AP	01038721	MARKSMEN EXPLORATION LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,741.00
11-20	AP	01042077	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
11-20	AP	01042078	TIME WARNER CABLE	11/17/18	12/16/18	UTILITIES		384.19
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		374.88
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)		638.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		88.84
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.01

12-06	AP	01046639	AT&T	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	163.50
12-06	AP	01046643	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	313.48
12-06	AP	01046644	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-13	AP	01049406	AT&T	11/27/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE	71.11
12-16	AP	01051059	MEADOWBROOK BRENTWOOD LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,132.00
12-16	AP	01051170	MARKSMEN EXPLORATION LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
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)	131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	669.71
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	88.84
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.06
12-21	AP	01055489	CITI PCARD-RENTAL STOP - GP	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	106.15
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	12.65
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	31.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,971.31
		PRINTING AND REPRODUCTION					
10-01	AP	01019511	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	84.95
10-05	AP	01021188	MAP	07/31/18	07/31/18	PRINTING & REPRODUCTION	14,436.00
11-08	AP	01035020	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	27.21
11-09	AP	01034684	MAP	07/31/18	07/31/18	PRINTING & REPRODUCTION	524.00
11-29	AP	01044115	CITI PCARD-CANVA 02115-	09/29/18	10/26/18	PRINTING & REPRODUCTION	10.00
11-29	AP	01044115	CITI PCARD-CANVA 02120-	09/29/18	10/26/18	PRINTING & REPRODUCTION	10.00
11-29	AP	01044115	CITI PCARD-CANVA 02121-	09/29/18	10/26/18	PRINTING & REPRODUCTION	1.00
12-06	AP	01046641	XEROX CORPORATION	06/21/18	09/21/18	PRINTING & REPRODUCTION	56.70
12-21	AP	01055489	CITI PCARD-CANVA 02155-	10/27/18	11/28/18	PRINTING & REPRODUCTION	1.00
12-21	AP	01055489	CITI PCARD-DANWAL INC DBA DESIGNE	10/27/18	11/28/18	PRINTING & REPRODUCTION	641.96
12-21	AP	01055489	CITI PCARD-STK SHUTTERSTOCK	10/27/18	11/28/18	PRINTING & REPRODUCTION	49.00
12-21	AP	01055489	CITI PCARD-TWITTER ONLINE ADS	10/27/18	11/28/18	ADVERTISEMENTS	65.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	19.40
						PRINTING AND REPRODUCTION TOTALS:	15,926.22
		OTHER SERVICES					
10-16	AP	01025393	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01026046	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-09	AP	01034747	PROFESSIONAL TECHNICIANS LLC	10/30/18	11/02/18	TRAINING	1,668.00
11-16	AP	01038497	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01039148	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050947	PROFESSIONAL TECHNICIANS LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01051594	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,848.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-CULLIGAN DFW	08/29/18	09/28/18	WATER	129.12
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	117.91
10-18	AP	01028651	CITI PCARD-DALLAS MORNING NEWS PA	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	58.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	13.22
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	79.75
10-18	AP	01028651	CITI PCARD-STAR TELEGRAM CIRULATI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	59.37
10-19	AP	01028659	PACILIO, ANNA E.	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	16.00
10-19	AP	01028659	PACILIO, ANNA E.	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	16.00
10-22	GL	FRM0082647		09/20/18	09/20/18	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARC A. VEASEY—Con.								
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)		245.35
11-08	AP	01034709	HAGUE QUALITY WATER OF MD INC	10/01/18	10/31/18	WATER		63.00
11-08	AP	01034714	HAGUE QUALITY WATER OF MD INC	11/01/18	11/30/18	WATER		63.00
11-08	AP	01034726	DUBE, LUKE P.	10/09/18	10/13/18	FOOD & BEVERAGE		61.22
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83TF6OG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		19.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3PT99E	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		58.36
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT6VK1UG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		159.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7544Y	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		80.85
11-29	AP	01044115	CITI PCARD-B&H PHOTO 800-606-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		243.35
11-29	AP	01044115	CITI PCARD-CULLIGAN DFW	09/29/18	10/26/18	WATER		70.97
11-29	AP	01044115	CITI PCARD-DALLAS MORNING NEWS PA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		58.00
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-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		267.98
11-29	AP	01044115	CITI PCARD-STAR TELEGRAM CIRULATI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		79.73
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		223.89
12-06	AP	01046633	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-06	AP	01046635	HAGUE QUALITY WATER OF MD INC	12/01/18	12/31/18	WATER		63.00
12-07	AP	01046057	CAPITOL MARKING PRODUCTS INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		37.25
12-17	AP	01049928	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-21	AP	01055364	DUBE, LUKE P.	12/06/18	12/06/18	FOOD & BEVERAGE		160.40
12-21	AP	01055364	DUBE, LUKE P.	12/06/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		122.29
12-21	AP	01055489	CITI PCARD-4TE CULLIGAN DFW	10/27/18	11/28/18	WATER		83.81
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82Q07RP	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		13.98
12-21	AP	01055489	CITI PCARD-DALLAS MORNING NEWS PA	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		58.00
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		13.25
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		47.97
12-21	AP	01055489	CITI PCARD-STAR TELEGRAM CIRULATI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		79.73
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		62.63
							SUPPLIES AND MATERIALS TOTALS:	17,250.58
		EQUIPMENT						
10-30	AP	01031431	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,230.79
10-30	AP	01031431	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	WARRANTIES		79.41
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		241.50
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		848.66
11-09	AP	01035231	CDW GOVERNMENT INC. C/O ISM IN	10/29/18	10/29/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,230.79
11-09	AP	01035231	CDW GOVERNMENT INC. C/O ISM IN	10/29/18	10/29/18	WARRANTIES		79.41
11-15	AP	01036354	CDW GOVERNMENT INC. C/O ISM IN	10/12/18	10/12/18	COMPUTER HARDW PURCH LESS THAN $25,000		16,153.20
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		241.50
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		3,935.06
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		241.50
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		611.26
							EQUIPMENT TOTALS:	24,893.08

OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,326.37
OFFICE TOTALS:	396,326.37

2018 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,368.01	96.56
PERSONNEL COMPENSATION	1,023,891.18	259,063.29
TRAVEL	51,685.95	14,803.56
RENT, COMMUNICATION, UTILITIES	73,046.45	20,001.50
PRINTING AND REPRODUCTION	9,812.11	1,258.53
OTHER SERVICES	46,372.87	11,706.62
SUPPLIES AND MATERIALS	39,544.76	27,536.90
EQUIPMENT	6,279.27	558.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,000.60	335,025.35
OFFICE TOTALS:	1,252,000.60	335,025.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-11.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	30.50
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	31.84
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	46.02
						FRANKED MAIL TOTALS:	96.56

PERSONNEL COMPENSATION

BARRERA-JAROSS, MARIA	10/01/18	12/31/18	SENIOR CASEWORKER	16,250.01
BELTRAN,JONATHAN	10/01/18	12/31/18	STAFF ASSISTANT	9,999.99
BRODY, PERRY F.	10/01/18	12/31/18	CHIEF OF STAFF	31,749.99
CARTER,MICKEALA Y	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	13,749.99
COLE,BENJAMIN M	10/01/18	12/31/18	STAFF	9,999.99
CORTEZ,MARISELA	10/01/18	12/31/18	DISTRICT DIRECTOR	18,999.99
DE LOS SANTOS,KAREN	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	18,000.00
GUAJARDO,ANISSA	10/01/18	12/31/18	CASEWORKER	11,250.00
KITCHENS,KATELIN B	10/01/18	11/30/18	PAID INTERN	1,400.00
KITCHENS,KATELIN B	12/01/18	12/07/18	TEMPORARY EMPLOYEE	163.33
LARA,SALLY	10/01/18	12/31/18	CASEWORKER/OFFICE MANAGER	15,000.00
LYNCH, LIZA M.	10/01/18	12/31/18	OFFICE MANAGER/SCHEDULER	17,499.99
MERBERG, JULIE T.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	20,000.01
PEREIDA,JOSE	10/01/18	12/31/18	DISTRICT DIRECTOR	15,000.00
PORTILLO,DEBORAH	10/01/18	12/31/18	SENIOR ADVISOR	18,750.00
RANGEL,BRENDA M	10/01/18	12/31/18	DISTRICT PRESS SEC/CASWWORKER	11,250.00
SHEPPARD,ABIGAIL E	10/01/18	12/31/18	LEGIS CORRESPONDENT/PRESS ASST	9,999.99
THERIOT,LUKE A	10/01/18	12/31/18	SENIOR POLICY ADVISOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	259,063.29

TRAVEL

10-26	AP	01031012	CORTEZ, MARISELA	09/23/18	09/23/18	MEALS	27.39
10-26	AP	01031012	CORTEZ, MARISELA	09/24/18	09/24/18	MEALS	8.51
10-29	AP	01030911	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	COMMERCIAL TRANSPORTATION	531.80
10-29	AP	01030911	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	COMMERCIAL TRANSPORTATION	531.80
10-29	AP	01030911	CITIBANK GOV CARD SERVICE	09/20/18	09/26/18	LODGING	756.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. FILEMON VELA—Con.							
10-29	AP 01030911	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	MEALS		16.75
10-29	AP 01030911	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	MEALS		47.70
10-29	AP 01030911	CITIBANK GOV CARD SERVICE	09/22/18	09/22/18	MEALS		26.24
10-29	AP 01030911	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	MEALS		24.06
10-29	AP 01030911	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	MEALS		4.50
10-29	AP 01030911	CITIBANK GOV CARD SERVICE	09/20/18	09/26/18	CAR RENTAL		1,503.48
10-29	AP 01030911	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	TAXI/PARKING/TOLLS		4.00
11-13	AP 01035661	CITIBANK GOV CARD SERVICE	10/21/18	10/22/18	COMMERCIAL TRANSPORTATION		542.60
11-13	AP 01035661	CITIBANK GOV CARD SERVICE	10/21/18	10/22/18	LODGING		108.10
11-13	AP 01035661	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	MEALS		20.18
11-13	AP 01035661	CITIBANK GOV CARD SERVICE	10/21/18	10/22/18	CAR RENTAL		123.27
11-13	AP 01035661	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	GASOLINE		13.75
11-13	AP 01035661	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	TAXI/PARKING/TOLLS		24.47
11-13	AP 01035661	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	TAXI/PARKING/TOLLS		26.21
11-13	AP 01035725	CITIBANK GOV CARD SERVICE	10/21/18	10/23/18	COMMERCIAL TRANSPORTATION		501.60
11-13	AP 01035725	CITIBANK GOV CARD SERVICE	10/21/18	10/24/18	LODGING		216.20
11-13	AP 01035725	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	MEALS		58.10
11-13	AP 01035725	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	MEALS		48.01
11-13	AP 01035725	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	TAXI/PARKING/TOLLS		42.26
11-14	AP 01035613	CITIBANK GOV CARD SERVICE	10/08/18	10/21/18	COMMERCIAL TRANSPORTATION		1,063.60
11-14	AP 01035613	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	MEALS		48.05
11-14	AP 01035613	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	MEALS		20.31
11-15	AP 01036463	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		439.80
11-15	AP 01036463	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION		226.80
11-15	AP 01036463	CITIBANK GOV CARD SERVICE	10/14/18	10/21/18	LODGING		756.70
11-15	AP 01036463	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	MEALS		54.00
11-15	AP 01036463	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	MEALS		42.43
11-15	AP 01036463	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	MEALS		45.28
11-15	AP 01036463	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	MEALS		45.43
11-15	AP 01036463	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	MEALS		49.95
11-15	AP 01036463	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	MEALS		21.23
11-15	AP 01036463	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	MEALS		19.57
11-15	AP 01036463	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	GASOLINE		40.02
11-15	AP 01036463	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	GASOLINE		34.49
11-15	AP 01036686	BELTRAN, JONATHAN	10/20/18	10/20/18	MEALS		3.64
11-15	AP 01036686	BELTRAN, JONATHAN	10/16/18	10/16/18	GASOLINE		40.02
11-15	AP 01036899	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		439.80
11-15	AP 01036899	CITIBANK GOV CARD SERVICE	10/14/18	10/20/18	LODGING		648.60
11-15	AP 01036899	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	MEALS		6.77
11-15	AP 01036899	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	MEALS		85.91
11-15	AP 01036899	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	MEALS		42.74
11-15	AP 01036899	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	MEALS		6.03
11-15	AP 01036899	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	MEALS		62.63

11-15	AP	01036899	CITIBANK GOV CARD SERVICE	10/14/18	10/21/18	CAR RENTAL	566.28
11-15	AP	01036899	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	GASOLINE	60.35
11-15	AP	01036899	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	GASOLINE	50.92
11-15	AP	01036899	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	TAXI/PARKING/TOLLS	15.11
11-19	AP	01039465	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION	557.80
11-19	AP	01039465	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	512.80
11-19	AP	01039465	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	MEALS	13.47
11-19	AP	01039465	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	TAXI/PARKING/TOLLS	22.66
11-28	AP	01043883	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	MEALS	33.00
11-28	AP	01043883	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	GASOLINE	81.00
12-13	AP	01048739	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	256.98
12-13	AP	01048739	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	578.98
12-17	AP	01051822	CITIBANK GOV CARD SERVICE	11/10/18	11/10/18	COMMERCIAL TRANSPORTATION	531.80
12-17	AP	01051822	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	606.80
12-17	AP	01051835	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	LODGING	116.91
12-17	AP	01051835	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	MEALS	8.05
12-17	AP	01051835	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	CAR RENTAL	134.44
12-17	AP	01051835	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	GASOLINE	53.00
12-18	AP	01052344	CITIBANK GOV CARD SERVICE	11/18/18	11/18/18	COMMERCIAL TRANSPORTATION	557.80
12-18	AP	01052344	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	557.80
12-18	AP	01052344	CITIBANK GOV CARD SERVICE	11/18/18	11/18/18	MEALS	20.65
12-18	AP	01052344	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	MEALS	15.97
						TRAVEL TOTALS:	14,803.56
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01020742	TIME WARNER CABLE	10/05/18	11/04/18	UTILITIES	393.51
10-04	AP	01020773	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	634.61
10-10	AP	01022025	TIME WARNER CABLE	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	367.88
10-16	AP	01025443	MARILYN I WHITE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-19	AP	01029209	TIME WARNER CABLE	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	553.27
10-24	AP	01030349	TIME WARNER CABLE	09/20/18	10/19/18	UTILITIES	551.58
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)	139.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,122.35
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	8.61
10-31	AP	01032506	BROWNSVILLE PUBLIC UTILITIES BOARD	08/31/18	09/28/18	UTILITIES	551.77
10-31	AP	01032530	BROWNSVILLE PUBLIC UTILITIES BOARD	08/01/18	08/30/18	UTILITIES	582.08
11-06	AP	01033942	TIME WARNER CABLE	10/28/18	11/27/18	UTILITIES	368.98
11-06	AP	01033959	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,039.07
11-14	AP	01036618	TIME WARNER CABLE	09/13/18	10/12/18	UTILITIES	242.75
11-14	AP	01036625	TIME WARNER CABLE	10/13/18	11/12/18	UTILITIES	242.75
11-15	AP	01036635	TIME WARNER CABLE	11/13/18	12/12/18	UTILITIES	242.75
11-16	AP	01038550	MARILYN I WHITE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-19	AP	01039615	TIME WARNER CABLE	11/20/18	12/19/18	UTILITIES	553.27
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	5.70
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	21.44
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)	139.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,566.60
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	66.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FILEMON VELA—Con.								
11-30	AP	01044760	TIME WARNER CABLE	11/28/18	12/27/18	UTILITIES		368.98
12-04	AP	01045334	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		636.91
12-11	AP	01047595	TIME WARNER CABLE	12/05/18	01/04/19	UTILITIES		394.38
12-14	AP	01049377	BROWNSVILLE PUBLIC UTILITIES BOARD	10/31/18	11/30/18	UTILITIES		512.48
12-16	AP	01050999	MARILYN I WHITE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
12-19	AP	01054856	BROWNSVILLE PUBLIC UTILITIES BOARD	09/29/18	10/30/18	UTILITIES		554.96
12-19	AP	01055063	TIME WARNER CABLE	12/20/18	01/19/19	UTILITIES		553.00
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)		139.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,343.76
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		28.84
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		17.55
12-28	AP	01056602	BROWNSVILLE PUBLIC UTILITIES BOARD	12/21/18	12/21/18	UTILITIES		225.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,001.50
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-WALGREENS.COM PHOTO	08/29/18	09/28/18	PRINTING & REPRODUCTION		8.63
11-15	AP	01036650	ACCURATE WORD LLC	11/01/18	11/01/18	PRINTING & REPRODUCTION		69.95
11-19	AP	01039613	ACCURATE WORD LLC	11/14/18	11/14/18	PRINTING & REPRODUCTION		79.95
12-19	AP	01054971	US CAPITOL HISTORICAL SOCIETY	11/19/18	11/19/18	PRINTING & REPRODUCTION		1,100.00
							PRINTING AND REPRODUCTION TOTALS:	1,258.53
		OTHER SERVICES						
10-04	AP	01021071	JUAN ZERMENO	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		120.00
10-10	AP	01021597	JM MAINTENANCE SERVICE INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		200.00
10-11	AP	01022211	PROTECTION ONE	10/30/18	11/29/18	SECURITY SERVICE		184.48
10-16	AP	01025298	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-06	AP	01033935	JM MAINTENANCE SERVICE INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		200.00
11-06	AP	01033950	JUAN ZERMENO	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		120.00
11-15	AP	01036684	PROTECTION ONE	11/30/18	12/29/18	SECURITY SERVICE		184.48
11-16	AP	01038403	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-29	AP	01044115	CITI PCARD-INT IN VALLEY SHREDDI	09/29/18	10/26/18	JANITORIAL AND MAINT SERV		50.00
12-04	AP	01045338	JUAN ZERMENO	12/01/18	12/01/18	JANITORIAL AND MAINT SERV		120.00
12-11	AP	01047467	JM MAINTENANCE SERVICE INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		200.00
12-12	AP	01047403	PROTECTION ONE	12/30/18	01/29/19	SECURITY SERVICE		184.48
12-16	AP	01050855	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-26	AP	01055892	VALLEY SHREDDING LLC	12/18/18	12/18/18	JANITORIAL AND MAINT SERV		138.18
							OTHER SERVICES TOTALS:	11,706.62
		SUPPLIES AND MATERIALS						
10-04	AP	01020623	CULLIGAN OF RIO GRANDE VALLEY	10/01/18	10/31/18	WATER		34.82
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT0HX7OZ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		9.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4X024A	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		449.95
10-18	AP	01028651	CITI PCARD-DALLAS MORNING NEWS PA	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		19.16
10-18	AP	01028651	CITI PCARD-HEB	08/29/18	09/28/18	FOOD & BEVERAGE		16.41
10-18	AP	01028651	CITI PCARD-HEB	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		44.28

10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-81.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	76.04
11-13	AP	01036530	IMPACTOFFICE	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	114.00
11-13	AP	01036600	IMPACTOFFICE	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	31.62
11-13	AP	01036600	IMPACTOFFICE	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	71.03
11-19	AP	01039652	LEIDOS DIGITAL SOLUTIONS INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	460.50
11-21	AP	01042183	CULLIGAN OF RIO GRANDE VALLEY	07/30/18	09/30/18	WATER	54.97
11-21	AP	01042275	CULLIGAN OF RIO GRANDE VALLEY	11/01/18	11/30/18	WATER	14.66
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7KO5QO	09/29/18	10/26/18	HABITATION EXPENSE	12.69
11-29	AP	01044115	CITI PCARD-DALLAS MORNING NEWS PA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	19.16
11-29	AP	01044115	CITI PCARD-H-E-B	09/29/18	10/26/18	FOOD & BEVERAGE	12.47
11-29	AP	01044115	CITI PCARD-INSTACART	09/29/18	10/26/18	FOOD & BEVERAGE	28.89
11-29	AP	01044115	CITI PCARD-INSTACART	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	67.05
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	26.50
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	959.69
12-04	AP	01044789	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-05	AP	01044800	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-05	AP	01046123	LYNCH, LIZA M.	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	19.16
12-05	AP	01046123	LYNCH, LIZA M.	11/15/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L	25.00
12-05	AP	01046123	LYNCH, LIZA M.	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	69.95
12-11	AP	01047480	CULLIGAN OF RIO GRANDE VALLEY	11/29/18	12/31/18	WATER	2.02
12-13	AP	01048459	LEIDOS DIGITAL SOLUTIONS INC	11/30/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-19	AP	01054971	US CAPITOL HISTORICAL SOCIETY	11/19/18	11/19/18	PUBLICATIONS/REFERENCE MAT'L	3,850.00
12-21	AP	01054541	LYNCH, LIZA M.	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	337.90
12-21	AP	01054541	LYNCH, LIZA M.	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	82.25
12-21	AP	01054541	LYNCH, LIZA M.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	121.21
12-21	AP	01054541	LYNCH, LIZA M.	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	72.78
12-21	AP	01054541	LYNCH, LIZA M.	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	19.16
12-21	AP	01054541	LYNCH, LIZA M.	12/13/18	01/10/19	PUBLICATIONS/REFERENCE MAT'L	25.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M85BD7AO	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	48.67
12-21	AP	01055489	CITI PCARD-AMAZON.COM M89258AF	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	276.30
12-26	AP	01056071	COMIDA RAPIDA TECOLOGICA LLC	06/18/18	06/18/18	FOOD & BEVERAGE	500.00
12-28	AP	01054929	OFFICE WORLD	12/17/18	12/17/18	HABITATION EXPENSE	6,185.93
12-28	AP	01057437	IMPACTOFFICE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	40.69
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	51.56
						SUPPLIES AND MATERIALS TOTALS:	27,536.90
		EQUIPMENT					
10-11	AP	01022861	DAHILL OFFICE TECHNOLOGY CORPORATION	04/25/18	05/24/18	MAINTENANCE / REPAIRS	136.35
10-11	AP	01022871	DAHILL OFFICE TECHNOLOGY CORPORATION	05/25/18	06/24/18	MAINTENANCE / REPAIRS	136.35
10-11	AP	01022877	DAHILL OFFICE TECHNOLOGY CORPORATION	06/25/18	07/24/18	MAINTENANCE / REPAIRS	136.35
10-11	AP	01022880	DAHILL OFFICE TECHNOLOGY CORPORATION	09/25/18	10/24/18	MAINTENANCE / REPAIRS	149.34
						EQUIPMENT TOTALS:	558.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,025.35
						OFFICE TOTALS:	335,025.35

2017 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-18	AP	01028651	CITI PCARD-INSTACART	09/29/17	10/27/17	FOOD & BEVERAGE	-79.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. FILEMON VELA—Con.							
11-29	AP 01044115	CITI PCARD-INSTACART	09/29/17	10/27/17	FOOD & BEVERAGE		-79.17
12-21	AP 01055489	CITI PCARD-INSTACART	09/29/17	10/27/17	FOOD & BEVERAGE		79.17
					SUPPLIES AND MATERIALS TOTALS:		-79.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-79.17
					OFFICE TOTALS:		-79.17
2018 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	311.00	95.28
					PERSONNEL COMPENSATION	1,025,348.97	277,471.13
					TRAVEL	13,916.45	4,759.13
					RENT, COMMUNICATION, UTILITIES	185,014.32	50,620.68
					PRINTING AND REPRODUCTION	6,091.75	314.00
					OTHER SERVICES	33,930.25	17,919.35
					SUPPLIES AND MATERIALS	33,911.73	27,485.92
					EQUIPMENT	8,908.51	1,079.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,432.98	379,745.19
					OFFICE TOTALS:	1,307,432.98	379,745.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		36.73
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		17.44
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		0.47
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		40.64
					FRANKED MAIL TOTALS:		95.28
PERSONNEL COMPENSATION							
		ALSINA,NEYSA I	10/09/18	12/31/18	SENIOR POLICY ADVISOR		22,777.77
		ALSINA,NEYSA I	11/01/18	11/01/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
		ALVES, MERCY	10/01/18	12/31/18	CASEWORKER		14,499.99
		ALVES, MERCY	11/01/18	11/01/18	CASEWORKER (OTHER COMPENSATION)		2,000.00
		BRUNO,RICHARD R	10/01/18	12/31/18	EXECUTIVE ASSISTANT		7,666.67
		CRUZ, EVELYN	10/01/18	12/31/18	DISTRICT DIRECTOR		22,500.00
		CRUZ, EVELYN	11/01/18	11/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		DEL VALLE,MELISSA	10/01/18	12/31/18	COMMUNITY & HOUSING COORDINATO		15,000.00
		DEL VALLE,MELISSA	11/01/18	11/01/18	COMMUNITY & HOUSING COORDINATO (OTHER COMPENSATION)		1,000.00
		ERKEL,RICHARD M	10/01/18	12/31/18	FINANCIAL SERVICES COUNSEL		25,166.66
		ERKEL,RICHARD M	11/01/18	11/01/18	FINANCIAL SERVICES COUNSEL (OTHER COMPENSATION)		2,000.00
		FEBUS, DIANA J.	10/01/18	12/31/18	CASEWORKER		12,500.01
		FEBUS, DIANA J.	11/01/18	11/01/18	CASEWORKER (OTHER COMPENSATION)		1,000.00
		GARCIA, MORAIMA	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
		HAUREK, ALEX	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
		HOCHEBERG,JACOB J	10/01/18	11/30/18	LEGISLATIVE AIDE		4,933.34

			HOCHEBERG,JACOB J	12/01/18	12/31/18	LEGISLATIVE ASSISTANT	3,466.67
			HOCHEBERG,JACOB J	11/01/18	11/01/18	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00
			HSIA,JACQUELINE Z	10/01/18	12/31/18	COMMUNITY LIAISON	11,500.00
			HSIA,JACQUELINE Z	11/01/18	11/01/18	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00
			MARTINEZ,JONATHAN E	10/01/18	12/31/18	SR LEGISLATIVE ASSISTANT	17,000.01
			MARTINEZ,JONATHAN E	11/01/18	11/01/18	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			MINEHARDT, ADAM H.	10/01/18	12/31/18	SHARED EMPLOYEE	800.01
			MORCELO,LUCY	10/01/18	12/31/18	EXECUTIVE ASSISTANT	12,666.67
			MORCELO,LUCY	11/01/18	11/01/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			ORTIZ,SAMMY D	10/01/18	12/31/18	CONGRESSIONAL AIDE	11,500.00
			ORTIZ,SAMMY D	11/01/18	11/01/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
			PELLETIER,JUSTIN M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	8,750.01
			QUARTZ,EVELYN S	10/01/18	11/30/18	SHARED EMPLOYEE	143.33
			QUINONES, IRIS H.	10/01/18	12/31/18	COMMUNITY LIAISON	15,000.00
			QUINONES, IRIS H.	11/01/18	11/01/18	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00
			ROSARIO, MARITZA	10/01/18	12/31/18	STAFF ASSISTANT	11,250.00
			ROSARIO, MARITZA	11/01/18	11/01/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			SALAZAR,JULIO F	10/01/18	12/31/18	COMMUNITY LIAISON	11,500.00
			SALAZAR,JULIO F	11/01/18	11/01/18	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00
			WILEY, DANIEL K.	10/01/18	12/31/18	DISTRICT DIRECTOR	21,249.99
			WILEY, DANIEL K.	11/01/18	11/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	277,471.13
		TRAVEL					
10-09	AP	01020486	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	172.20
10-09	AP	01020486	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	119.20
10-09	AP	01020486	CITIBANK GOV CARD SERVICE	09/10/18	09/10/18	COMMERCIAL TRANSPORTATION	227.00
10-09	AP	01020486	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	198.00
10-09	AP	01020486	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	173.00
10-09	AP	01020486	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	62.20
10-09	AP	01020498	BRUNO, RICHARD R.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	62.13
10-31	AP	01032020	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	LODGING	398.72
11-15	AP	01037045	ALSINA, NEYSA I.	11/08/18	11/08/18	MEALS	27.94
11-15	AP	01037045	ALSINA, NEYSA I.	11/10/18	11/10/18	MEALS	50.63
11-15	AP	01037045	ALSINA, NEYSA I.	11/12/18	11/12/18	MEALS	39.59
11-15	AP	01037045	ALSINA, NEYSA I.	11/09/18	11/09/18	TAXI/PARKING/TOLLS	20.00
11-15	AP	01037111	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	1,486.60
11-16	AP	01037025	GARCIA, MORAIMA	11/07/18	11/07/18	MEALS	19.44
11-16	AP	01037025	GARCIA, MORAIMA	11/07/18	11/07/18	TAXI/PARKING/TOLLS	129.35
12-10	AP	01047235	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	COMMERCIAL TRANSPORTATION	30.00
12-10	AP	01047235	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	132.40
12-10	AP	01047235	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION	30.00
12-10	AP	01047235	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	119.20
12-10	AP	01047235	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	84.20
12-10	AP	01047235	CITIBANK GOV CARD SERVICE	11/07/18	11/11/18	LODGING	1,177.33
						TRAVEL TOTALS:	4,759.13
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01019120	16 COURT ST BROOKLYN OWNER LLC	07/06/18	08/06/18	UTILITIES	338.97
10-01	AP	01019122	16 COURT ST BROOKLYN OWNER LLC	08/06/18	09/05/18	UTILITIES	308.34
10-02	AP	01019119	16 COURT ST BROOKLYN OWNER LLC	06/06/18	07/06/18	UTILITIES	304.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. NYDIA M. VELAZQUEZ—Con.							
10-09	AP 01020494	NATIONAL GRID	08/29/18	09/28/18	UTILITIES		43.00
10-15	AP 01021818	CONSOLIDATED EDISON COMPANY OF NY INC	08/31/18	10/02/18	UTILITIES		681.50
10-16	AP 01026067	16 COURT ST BROOKLYN OWNER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
10-16	AP 01026071	266 BROADWAY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
10-22	AP 01028777	VERIZON	09/10/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,526.73
10-22	AP 01028784	VERIZON	10/13/18	11/12/18	UTILITIES		164.99
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)		187.25
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		708.43
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		20.19
10-28	AP 01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		53.99
10-28	AP 01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		8.03
10-28	AP 01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		6.39
10-28	AP 01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		8.59
10-30	GL HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		105.00
10-31	AP 01032535	NATIONAL GRID	09/28/18	10/29/18	UTILITIES		51.84
11-16	AP 01037103	16 COURT ST BROOKLYN OWNER LLC	09/05/18	10/04/18	UTILITIES		262.21
11-16	AP 01039169	16 COURT ST BROOKLYN OWNER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
11-16	AP 01039173	266 BROADWAY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		16.66
11-21	AP 01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		6.91
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)		187.25
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		718.96
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		27.84
11-28	AP 01043702	VERIZON	10/10/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,570.27
11-29	AP 01043718	16 COURT ST BROOKLYN OWNER LLC	10/04/18	11/02/18	UTILITIES		149.39
11-29	AP 01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		6.58
12-03	AP 01045017	VERIZON	11/13/18	12/12/18	UTILITIES		164.99
12-05	AP 01046859	CONSOLIDATED EDISON COMPANY OF NY INC	10/02/18	10/31/18	UTILITIES		510.02
12-06	AP 01046861	VERIZON	11/10/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,547.61
12-07	AP 01046856	NATIONAL GRID	10/29/18	11/29/18	UTILITIES		72.63
12-14	AP 01048931	CONSOLIDATED EDISON COMPANY OF NY INC	10/31/18	12/04/18	UTILITIES		464.03
12-16	AP 01051614	16 COURT ST BROOKLYN OWNER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
12-16	AP 01051618	266 BROADWAY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
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 SERV (TRANSFER)		179.50
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		712.24
12-20	GL EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		20.47
12-21	GL HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		140.00
12-24	AP 01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		23.76
12-24	AP 01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		39.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		50,620.68

		PRINTING AND REPRODUCTION					
10-01	AP	01018935	SQUAR-PIX INC	09/20/18	09/20/18	PRINTING & REPRODUCTION	180.00
10-30	AP	01031796	DAVID L ANDRUKITIS INC	10/29/18	10/29/18	PRINTING & REPRODUCTION	33.50
11-05	AP	01033528	DAVID L ANDRUKITIS INC	10/31/18	10/31/18	PRINTING & REPRODUCTION	33.50
11-15	AP	01037113	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	33.50
11-28	AP	01043715	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	314.00
		OTHER SERVICES					
10-16	AP	01025275	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032281	TOTAL LANGUAGE INC	10/29/18	10/29/18	TRANSLATN AND INTERPRET SERV	119.75
11-16	AP	01038380	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-26	AP	01039475	LEIDOS DIGITAL SOLUTIONS INC	10/30/18	10/30/18	TECHNOLOGY SERVICE CONTRACTS	12,132.00
12-14	AP	01048930	TOTAL LANGUAGE INC	11/26/18	11/26/18	TRANSLATN AND INTERPRET SERV	87.60
12-16	AP	01050832	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	17,919.35
		SUPPLIES AND MATERIALS					
10-09	AP	01020495	BURRELLESLUCE INFORMATION SERVICES	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	143.60
10-22	AP	01028762	STAPLES INC & SUBSIDIARIES	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	2.98
10-25	AP	01030791	STAPLES INC & SUBSIDIARIES	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	39.77
10-25	AP	01030793	W B MASON COMPANY INC	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	166.00
10-25	AP	01030795	W B MASON COMPANY INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	570.00
10-26	AP	01030768	READYREFRESH BY NESTLE	09/25/18	10/22/18	WATER	131.74
10-31	AP	01031948	STAPLES CONTRACT AND COMMERCIAL INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	218.23
10-31	AP	01032322	STAPLES INC & SUBSIDIARIES	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	212.12
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	571.33
11-02	AP	01032959	BURRELLESLUCE INFORMATION SERVICES	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	161.80
11-08	AP	01034307	SOFTCHOICE CORPORATION	09/24/18	09/24/18	SOFTWARE LESS THAN $500	121.99
11-15	AP	01037094	STAPLES INC & SUBSIDIARIES	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	84.52
11-16	AP	01037082	STAPLES INC & SUBSIDIARIES	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	48.20
11-16	AP	01037091	STAPLES INC & SUBSIDIARIES	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	51.34
11-16	AP	01037127	STAPLES INC & SUBSIDIARIES	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	34.29
11-19	AP	01037005	HSIA, JACQUELINE Z.	10/01/18	10/01/18	FOOD & BEVERAGE	76.73
11-19	AP	01037078	STAPLES INC & SUBSIDIARIES	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	107.79
11-19	AP	01037086	STAPLES INC & SUBSIDIARIES	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	51.34
11-20	AP	01037075	STAPLES INC & SUBSIDIARIES	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	151.89
11-28	AP	01043721	STAPLES INC & SUBSIDIARIES	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	123.47
12-04	AP	01045019	CISION US INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,392.00
12-04	AP	01045510	BURRELLESLUCE INFORMATION SERVICES	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	155.40
12-06	AP	01046848	THE NEW YORK TIMES	12/19/18	12/17/20	PUBLICATIONS/REFERENCE MAT'L	3,515.20
12-10	AP	01047236	POLITICO LLC	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	13,470.00
12-10	AP	01047692	STAPLES INC & SUBSIDIARIES	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	121.04
12-13	AP	01049589	W B MASON COMPANY INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	249.00
12-14	AP	01048929	STAPLES CONTRACT AND COMMERCIAL INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	256.01
12-14	AP	01048932	READYREFRESH BY NESTLE	10/23/18	11/22/18	WATER	107.72
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	150.42
						SUPPLIES AND MATERIALS TOTALS:	27,485.92
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	359.90
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	359.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. NYDIA M. VELAZQUEZ—Con.							
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		359.90
					EQUIPMENT TOTALS:		1,079.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,745.19
					OFFICE TOTALS:		379,745.19
2018 HON. PETER J. VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,800.29	2,214.29
					PERSONNEL COMPENSATION	1,003,415.31	311,261.19
					TRAVEL	27,338.85	6,248.31
					RENT, COMMUNICATION, UTILITIES	84,213.37	21,758.31
					PRINTING AND REPRODUCTION	5,018.40	194.00
					OTHER SERVICES	26,895.00	7,920.00
					SUPPLIES AND MATERIALS	27,963.28	13,635.64
					EQUIPMENT	11,726.04	3,677.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,370.54	366,909.41
					OFFICE TOTALS:	1,199,370.54	366,909.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		584.11
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		921.25
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		717.68
					FRANKED MAIL TOTALS:		2,214.29
PERSONNEL COMPENSATION							
		AVERY, ELIZABETH S.	10/01/18	12/31/18	DIR. OF PROJECTS & PLANNING		27,249.99
		BAACK, KORRY L.	10/01/18	12/31/18	EXECUTIVE ASSISTANT		32,124.99
		DEVOOGHT, JOSEPH	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		8,123.99
		ENGDAHL,SETH M	10/01/18	10/31/18	SENIOR LEGISLATIVE ASSISTANT		4,666.67
		ENGDAHL,SETH M	11/01/18	12/31/18	LEGISLATIVE DIRECTOR		14,333.34
		ESCALANTE,CLARISSA D	10/01/18	12/31/18	STAFF ASSISTANT		9,875.00
		GULVAS, GREGORY J.	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		27,249.99
		GURNAK,MARY A	10/01/18	12/31/18	FEDERAL CASEWORKER		18,875.00
		KUBON, THOMAS P.	10/01/18	12/31/18	FEDERAL CASEWORKER		21,000.00
		LOPEZ, MARK A.	10/01/18	12/31/18	CHIEF OF STAFF		10,525.74
		PETERSON,MICHAEL A	10/01/18	10/31/18	LEGISLATIVE ASSISTANT/CORRES		4,375.00
		PETERSON,MICHAEL A	11/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		16,250.00
		REED, DAWN N.	10/01/18	12/31/18	CONGRESSIONAL RELATIONS MGR		19,500.00
		REED,KRYSTIE D	10/01/18	12/31/18	FEDERAL CASEWORKER		12,999.99
		SALRIN,MEGAN L	09/24/18	12/31/18	STAFF ASSISTANT		12,111.15
		SANS,NATHANIEL	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,749.99
		SCHAEFER,SONJA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		20,000.01

			SPICER, KEVIN H.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	33,250.34
						PERSONNEL COMPENSATION TOTALS:	311,261.19
		TRAVEL					
10-12	AP	01021554	GULVAS, GREGORY J.	09/02/18	09/29/18	PRIVATE AUTO MILEAGE	279.64
10-12	AP	01021554	GULVAS, GREGORY J.	09/02/18	09/29/18	TAXI/PARKING/TOLLS	18.00
10-12	AP	01021993	GURNAK, MARY A.	01/12/18	01/14/18	PRIVATE AUTO MILEAGE	49.27
10-12	AP	01021993	GURNAK, MARY A.	04/06/18	04/30/18	PRIVATE AUTO MILEAGE	16.36
10-12	AP	01021993	GURNAK, MARY A.	06/15/18	06/15/18	PRIVATE AUTO MILEAGE	10.31
10-16	AP	01021572	CITIBANK GOV CARD SERVICE	09/02/18	09/03/18	COMMERCIAL TRANSPORTATION	250.40
10-16	AP	01021572	CITIBANK GOV CARD SERVICE	08/01/18	08/01/18	TAXI/PARKING/TOLLS	40.00
10-22	AP	01024628	CITIBANK GOV CARD SERVICE	08/28/18	09/28/18	COMMERCIAL TRANSPORTATION	250.40
10-24	AP	01029608	REED, KRYSTIE D.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	15.34
10-24	AP	01029608	REED, KRYSTIE D.	09/18/18	09/18/18	TAXI/PARKING/TOLLS	15.00
10-25	AP	01029184	LOPEZ, MARK A.	09/07/18	09/21/18	PRIVATE AUTO MILEAGE	180.89
10-31	AP	01032288	DEVOOGHT, JOSEPH	10/27/18	10/27/18	TAXI/PARKING/TOLLS	78.75
11-21	AP	01042587	CITIBANK GOV CARD SERVICE	09/29/18	11/02/18	COMMERCIAL TRANSPORTATION	1,126.80
11-26	AP	01042507	LOPEZ, MARK A.	11/14/18	11/16/18	COMMERCIAL TRANSPORTATION	250.40
11-26	AP	01042507	LOPEZ, MARK A.	11/15/18	11/15/18	MEALS	37.70
11-26	AP	01042507	LOPEZ, MARK A.	11/14/18	11/15/18	TAXI/PARKING/TOLLS	27.67
11-27	AP	01042824	AVERY, ELIZABETH S.	09/20/18	09/27/18	PRIVATE AUTO MILEAGE	75.54
11-27	AP	01042828	GULVAS, GREGORY J.	10/06/18	10/23/18	PRIVATE AUTO MILEAGE	227.27
11-27	AP	01042828	GULVAS, GREGORY J.	10/06/18	10/23/18	TAXI/PARKING/TOLLS	13.47
11-28	AP	01042832	KUBON, THOMAS P.	06/02/18	06/18/18	PRIVATE AUTO MILEAGE	155.82
11-28	AP	01042832	KUBON, THOMAS P.	07/04/18	07/21/18	PRIVATE AUTO MILEAGE	136.90
11-28	AP	01042832	KUBON, THOMAS P.	08/01/18	08/01/18	PRIVATE AUTO MILEAGE	47.74
11-28	AP	01042832	KUBON, THOMAS P.	09/08/18	09/11/18	PRIVATE AUTO MILEAGE	172.60
11-28	AP	01042832	KUBON, THOMAS P.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	317.24
11-28	AP	01042832	KUBON, THOMAS P.	06/02/18	06/18/18	TAXI/PARKING/TOLLS	12.00
11-28	AP	01042832	KUBON, THOMAS P.	07/04/18	07/21/18	TAXI/PARKING/TOLLS	12.00
11-28	AP	01042832	KUBON, THOMAS P.	09/08/18	09/11/18	TAXI/PARKING/TOLLS	17.64
11-28	AP	01042832	KUBON, THOMAS P.	10/01/18	10/31/18	TAXI/PARKING/TOLLS	19.19
12-11	AP	01046518	LOPEZ, MARK A.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	740.06
12-11	AP	01046518	LOPEZ, MARK A.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE	265.20
12-11	AP	01046518	LOPEZ, MARK A.	11/14/18	11/16/18	TAXI/PARKING/TOLLS	155.14
12-18	AP	01051738	AVERY, ELIZABETH S.	11/09/18	11/09/18	MEALS	20.00
12-18	AP	01051738	AVERY, ELIZABETH S.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	8.28
12-19	AP	01051727	LOPEZ, MARK A.	12/10/18	12/12/18	COMMERCIAL TRANSPORTATION	250.40
12-19	AP	01051727	LOPEZ, MARK A.	12/11/18	12/12/18	LODGING	527.62
12-19	AP	01051727	LOPEZ, MARK A.	12/11/18	12/11/18	MEALS	11.95
12-19	AP	01051727	LOPEZ, MARK A.	12/11/18	12/12/18	TAXI/PARKING/TOLLS	85.00
12-20	AP	01051732	GULVAS, GREGORY J.	11/02/18	11/10/18	PRIVATE AUTO MILEAGE	82.08
12-20	AP	01051732	GULVAS, GREGORY J.	12/01/18	12/04/18	PRIVATE AUTO MILEAGE	184.26
12-20	AP	01051732	GULVAS, GREGORY J.	12/04/18	12/04/18	TAXI/PARKING/TOLLS	6.00
12-28	AP	01056443	REED, DAWN N.	06/02/18	06/07/18	PRIVATE AUTO MILEAGE	18.42
12-28	AP	01056443	REED, DAWN N.	08/10/18	08/10/18	PRIVATE AUTO MILEAGE	11.55
12-28	AP	01056443	REED, DAWN N.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	28.01
						TRAVEL TOTALS:	6,248.31
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01021488	AT&T	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,573.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. PETER J. VISCLOSKY—Con.							
10-11	AP 01021504	COMCAST	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		126.56
10-11	AP 01021516	NIPSCO	08/15/18	09/14/18	UTILITIES		132.25
10-11	AP 01021630	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		100.89
10-12	AP 01021638	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		16.66
10-16	AP 01026090	CHAPEL PLAZA REALTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,835.00
10-24	AP 01029613	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		100.89
10-24	AP 01029617	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		17.11
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)		103.25
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		969.42
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.51
10-28	AP 01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL		4.00
10-28	AP 01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL		2.65
10-28	AP 01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		4.76
10-28	AP 01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		10.91
10-28	AP 01023467	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		6.25
10-28	AP 01029317	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		4.00
10-28	AP 01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		1.11
10-28	AP 01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		3.87
10-29	AP 01031375	COMCAST	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		136.54
10-29	AP 01031378	NIPSCO	09/14/18	10/16/18	UTILITIES		132.25
10-29	AP 01031379	AT&T	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		1,574.32
10-30	GL HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		105.00
10-31	AP 01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL		38.79
11-16	AP 01039192	CHAPEL PLAZA REALTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,835.00
11-21	AP 01035251	UNITED PARCEL SERVICE	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		28.15
11-21	AP 01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL		9.46
11-26	AP 01042523	COMCAST	11/19/18	12/18/18	UTILITIES		126.54
11-26	AP 01042526	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		14.88
11-26	AP 01042533	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		100.89
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)		103.25
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,240.15
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		28.00
11-29	GL GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		40.00
12-06	AP 01046541	AT&T	10/13/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,575.57
12-07	AP 01046527	NIPSCO	10/16/18	11/15/18	UTILITIES		138.41
12-16	AP 01051637	CHAPEL PLAZA REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,835.00
12-19	AP 01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		4.34
12-20	AP 01051751	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		100.89
12-20	AP 01051858	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		15.57
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)		103.25

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,028.72
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.03
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	5.82
12-28	AP	01056364	NIPSCO	11/15/18	12/14/18	UTILITIES	125.62
12-28	AP	01056376	COMCAST	12/19/18	01/18/19	UTILITIES	126.54
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	4.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,758.31
		PRINTING AND REPRODUCTION					
10-16	AP	01022212	MISS PRINT	03/29/18	03/29/18	PRINTING & REPRODUCTION	80.00
10-23	AP	01029610	DAVID L ANDRUKITIS INC	10/16/18	10/16/18	PRINTING & REPRODUCTION	38.00
12-07	AP	01046548	DAVID L ANDRUKITIS INC	11/26/18	11/26/18	PRINTING & REPRODUCTION	76.00
						PRINTING AND REPRODUCTION TOTALS:	194.00
		OTHER SERVICES					
10-11	AP	01021577	CLEANING MASTERS	08/02/18	08/30/18	JANITORIAL AND MAINT SERV	585.00
10-16	AP	01025253	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038358	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-27	AP	01042560	CLEANING MASTERS	09/01/18	09/29/18	JANITORIAL AND MAINT SERV	585.00
11-27	AP	01042560	CLEANING MASTERS	10/02/18	10/30/18	JANITORIAL AND MAINT SERV	585.00
12-16	AP	01050810	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	01051743	CLEANING MASTERS	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	585.00
						OTHER SERVICES TOTALS:	7,920.00
		SUPPLIES AND MATERIALS					
10-12	AP	01021957	BRIAN H MCSHANE	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	159.79
10-12	AP	01021963	COASTAL VALLEY WATER COMPANY	08/31/18	08/31/18	WATER	10.50
10-12	AP	01021968	COASTAL VALLEY WATER COMPANY	09/28/18	09/28/18	WATER	10.50
10-18	AP	01021959	BRIAN H MCSHANE	09/07/18	09/07/18	FOOD & BEVERAGE	71.12
10-18	AP	01021959	BRIAN H MCSHANE	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	72.41
10-24	AP	01021546	BAACK, KORRY L.	08/27/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)	426.71
10-24	AP	01021546	BAACK, KORRY L.	07/16/18	09/10/18	PUBLICATIONS/REFERENCE MAT'L	47.88
10-25	AP	01029184	LOPEZ, MARK A.	09/13/18	09/13/18	FOOD & BEVERAGE	80.00
10-25	AP	01029184	LOPEZ, MARK A.	10/03/18	10/12/18	FOOD & BEVERAGE	160.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	4.00
10-29	AP	01031380	COURIER TIMES - SUBSCRIBER RENEWALS	11/03/18	11/02/19	PUBLICATIONS/REFERENCE MAT'L	535.00
10-29	AP	01031381	WALL STREET JOURNAL	12/14/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L	1,050.00
10-30	AP	01031920	BRIAN H MCSHANE	10/19/18	10/19/18	FOOD & BEVERAGE	16.76
10-30	AP	01031920	BRIAN H MCSHANE	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	51.03
10-30	AP	01031923	BAACK, KORRY L.	10/08/18	10/08/18	PUBLICATIONS/REFERENCE MAT'L	15.96
10-31	AP	01032401	BAACK, KORRY L.	10/31/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	20.50
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	572.93
11-05	AP	01029618	BRIAN H MCSHANE	10/05/18	10/05/18	FOOD & BEVERAGE	69.66
11-05	AP	01029618	BRIAN H MCSHANE	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	32.44
11-26	AP	01042517	BRIAN H MCSHANE	11/16/18	11/16/18	FOOD & BEVERAGE	14.93
11-26	AP	01042517	BRIAN H MCSHANE	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	32.20
11-26	AP	01042539	COASTAL VALLEY WATER COMPANY	11/01/18	11/30/18	WATER	10.50
11-26	AP	01042546	BRIAN H MCSHANE	11/02/18	11/02/18	FOOD & BEVERAGE	52.02
11-26	AP	01042546	BRIAN H MCSHANE	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	86.70
11-26	AP	01042555	BRIAN H MCSHANE	11/07/18	11/07/18	FOOD & BEVERAGE	19.92
11-27	AP	01042836	BAACK, KORRY L.	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	78.98
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER J. VISCLOSKY—Con.								
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)		51.34
12-10	AP	01046561	BRIAN H MCSHANE	12/04/18	12/04/18	FOOD & BEVERAGE		46.51
12-10	AP	01046561	BRIAN H MCSHANE	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		73.26
12-11	AP	01046518	LOPEZ, MARK A.	11/09/18	11/09/18	FOOD & BEVERAGE		20.00
12-19	AP	01051759	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		8,950.00
12-20	AP	01051757	COASTAL VALLEY WATER COMPANY	12/01/18	12/31/18	WATER		10.50
12-28	AP	01056445	BAACK, KORRY L.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		413.00
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)		380.59
						SUPPLIES AND MATERIALS TOTALS:		13,635.64
		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
12-20	AP	01055431	CDW GOVERNMENT INC. C/O ISM IN	12/10/18	12/10/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,768.21
12-20	AP	01055431	CDW GOVERNMENT INC. C/O ISM IN	12/10/18	12/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,009.46
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		3,677.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,909.41
						OFFICE TOTALS:		366,909.41
2017 HON. PETER J. VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-15	AP	01021983	GURNAK, MARY A.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE		14.12
10-15	AP	01021983	GURNAK, MARY A.	05/08/17	05/15/17	PRIVATE AUTO MILEAGE		17.98
10-15	AP	01021983	GURNAK, MARY A.	09/11/17	09/11/17	PRIVATE AUTO MILEAGE		12.53
10-15	AP	01021983	GURNAK, MARY A.	10/13/17	10/28/17	PRIVATE AUTO MILEAGE		43.15
10-15	AP	01021983	GURNAK, MARY A.	11/01/17	11/16/17	PRIVATE AUTO MILEAGE		21.60
						TRAVEL TOTALS:		109.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		109.38
						OFFICE TOTALS:		109.38
2018 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,659.11	98.39
						PERSONNEL COMPENSATION	972,611.64	258,562.51
						TRAVEL	30,346.61	4,526.55
						RENT, COMMUNICATION, UTILITIES	72,210.44	18,887.40
						PRINTING AND REPRODUCTION	48,535.53	874.37
						OTHER SERVICES	26,320.00	5,580.00
						SUPPLIES AND MATERIALS	46,072.18	23,555.67
						EQUIPMENT	3,900.19	382.45

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,655.70	312,467.34
							OFFICE TOTALS:	1,237,655.70	312,467.34
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL			-9.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			173.69
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			1,443.16
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL			-9.85
12-04	AR	AC-14495	UNITED STATES POSTAL SERVICE (CALERO)	05/01/18	05/31/18	FRANKED MAIL			-1,619.07
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			132.06
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL			-11.75
							FRANKED MAIL TOTALS:		98.39
	PERSONNEL COMPENSATION								
			BURKE,MARY C	10/01/18	12/31/18	DISTRICT OFFICE STAFF ASSISTAN			11,249.99
			DAVIS, MELANIE F.	10/01/18	12/31/18	IT TECH			3,750.00
			DILLON, SEAN	10/01/18	12/31/18	SHARED EMPLOYEE			22,749.99
			DOHERTY, KATHRYN J.	11/01/18	11/30/18	SHARED EMPLOYEE			500.00
			DUBERSTEIN,REBECCA M	10/01/18	10/31/18	SHARED EMPLOYEE			4,000.00
			FEARS,JORDAN M	10/01/18	12/31/18	DIR DISTRICT RELATIONS DEVELOP			21,687.50
			GATES,ZACHARY L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT			14,500.01
			HAMMOND,MEGAN E	10/01/18	12/31/18	STAFF ASSISTANT			10,250.00
			HOLLANDER,EMILY L	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES			17,000.00
			KELLER, CHARLES C.	10/01/18	12/31/18	CHIEF OF STAFF			39,500.00
			NYCE,BENJAMIN M	10/01/18	12/31/18	STAFF ASSISTANT			9,000.01
			O'CONNOR,MARY M	10/01/18	12/31/18	SHARED EMPLOYEE			3,500.00
			PARDO,ALELI M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			14,500.01
			SMITH,EMILY A	10/01/18	12/31/18	SCHEDULE COORDINATOR			15,749.99
			STONEBRAKER,MIRIAM H	10/01/18	12/31/18	DISTRICT DIRECTOR			26,750.00
			WAGLEY,RACHEL L	10/01/18	12/31/18	FOREIGN POLICY ADVISOR			24,875.00
			WINSHIP,JACQUELINE N	10/01/18	12/31/18	SENIOR COMMUNITY LIAISON			19,000.01
							PERSONNEL COMPENSATION TOTALS:		258,562.51
	TRAVEL								
10-09	AP	01020170	HOLLANDER, EMILY L.	09/07/18	09/21/18	PRIVATE AUTO MILEAGE			32.59
10-09	AP	01020175	HAMMOND, MEGAN E.	09/07/18	09/07/18	PRIVATE AUTO MILEAGE			1.64
10-10	AP	01020179	FEARS, JORDAN M.	08/29/18	09/27/18	PRIVATE AUTO MILEAGE			177.30
10-11	AP	01021288	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION			1,338.00
10-12	AP	01021484	WINSHIP, JACQUELINE N	09/11/18	09/28/18	PRIVATE AUTO MILEAGE			67.04
10-12	AP	01021484	WINSHIP, JACQUELINE N	09/14/18	09/14/18	TAXI/PARKING/TOLLS			3.00
10-30	AP	01031960	CITIBANK GOV CARD SERVICE	10/10/18	10/12/18	COMMERCIAL TRANSPORTATION			472.40
10-31	AP	01032078	HAMMOND, MEGAN E.	10/30/18	10/30/18	PRIVATE AUTO MILEAGE			4.45
11-02	AP	01032864	WINSHIP, JACQUELINE N	10/03/18	10/28/18	PRIVATE AUTO MILEAGE			80.12
11-02	AP	01032865	HOLLANDER, EMILY L.	10/05/18	10/05/18	PRIVATE AUTO MILEAGE			13.19
11-08	AP	01031964	HAMMOND, MEGAN E.	10/10/18	10/22/18	PRIVATE AUTO MILEAGE			18.42
11-09	AP	01034661	FEARS, JORDAN M.	10/05/18	10/23/18	PRIVATE AUTO MILEAGE			126.37
11-26	AP	01042180	KELLER, CHARLES C.	11/02/18	11/15/18	COMMERCIAL TRANSPORTATION			60.00
11-26	AP	01042180	KELLER, CHARLES C.	11/02/18	11/07/18	CAR RENTAL			274.74
11-26	AP	01042180	KELLER, CHARLES C.	11/07/18	11/07/18	GASOLINE			21.65
12-05	AP	01045745	HAMMOND, MEGAN E.	11/26/18	11/30/18	PRIVATE AUTO MILEAGE			3.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANN WAGNER—Con.								
12-05	AP	01045747	HOLLANDER, EMILY L.	11/02/18	11/05/18	PRIVATE AUTO MILEAGE		40.49
12-07	AP	01046410	WAGLEY, RACHEL L.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		4.00
12-07	AP	01046410	WAGLEY, RACHEL L.	11/14/18	11/28/18	TAXI/PARKING/TOLLS		11.55
12-10	AP	01045757	STONEBRAKER, MIRIAM H.	10/12/18	10/12/18	PRIVATE AUTO MILEAGE		16.02
12-10	AP	01045757	STONEBRAKER, MIRIAM H.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE		26.43
12-11	AP	01046413	WINSHIP, JACQUELINE N	11/09/18	11/30/18	PRIVATE AUTO MILEAGE		63.22
12-11	AP	01046413	WINSHIP, JACQUELINE N	11/09/18	11/09/18	TAXI/PARKING/TOLLS		3.00
12-11	AP	01047039	CITIBANK GOV CARD SERVICE	11/02/18	11/30/18	COMMERCIAL TRANSPORTATION		1,373.60
12-20	AP	01052075	FEARS, JORDAN M.	12/05/18	12/12/18	MEALS		70.00
12-20	AP	01052075	FEARS, JORDAN M.	11/14/18	12/14/18	PRIVATE AUTO MILEAGE		147.64
12-27	AP	01055775	HOLLANDER, EMILY L.	12/07/18	12/07/18	PRIVATE AUTO MILEAGE		13.03
12-27	AP	01056118	HAMMOND, MEGAN E.	12/12/18	12/20/18	PRIVATE AUTO MILEAGE		4.09
12-27	AP	01056135	STONEBRAKER, MIRIAM H.	12/03/18	12/13/18	PRIVATE AUTO MILEAGE		59.30
							TRAVEL TOTALS:	4,526.55
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018737	WINDSTREAM COMMUNICATIONS INC	09/22/18	10/21/18	UTILITIES		761.29
10-12	AP	01020602	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		886.81
10-16	AP	01025604	PATRICK MILLER PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
10-19	AP	01028695	CHARTER COMMUNICATIONS	10/24/18	11/23/18	UTILITIES		171.33
10-25	AP	01030460	WINDSTREAM COMMUNICATIONS INC	10/22/18	11/21/18	UTILITIES		763.09
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)		115.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		212.55
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		6.20
11-09	AP	01034585	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		891.15
11-16	AP	01038709	PATRICK MILLER PROPERTIES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
11-19	AP	01039670	CHARTER COMMUNICATIONS	11/24/18	12/23/18	UTILITIES		171.44
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		23.80
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)		115.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		201.33
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2.51
11-28	AP	01043010	WINDSTREAM COMMUNICATIONS INC	11/22/18	12/21/18	UTILITIES		830.52
11-30	AP	01043795	CAPITOL FRANKING GROUP LLC	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
12-05	AP	01045547	VERIZON WIRELESS	11/24/18	12/23/18	UTILITIES		1,058.31
12-16	AP	01051158	PATRICK MILLER PROPERTIES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
12-20	AP	01052151	CHARTER COMMUNICATIONS	12/24/18	01/23/19	UTILITIES		48.07
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)		115.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		191.03
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		3.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,887.40
		PRINTING AND REPRODUCTION						
10-09	AP	01020164	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION		29.95

10-11	AP	01021299	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	184.00
10-19	AP	01026162	ACCURATE WORD LLC	06/06/18	06/26/18	PRINTING & REPRODUCTION	230.00
11-09	AP	01034569	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	80.82
12-05	AP	01046408	ACCURATE WORD LLC	11/30/18	11/30/18	PRINTING & REPRODUCTION	309.65
12-18	AP	01052079	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	874.37
		OTHER SERVICES					
10-16	AP	01024918	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038026	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050482	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	01020175	HAMMOND, MEGAN E.	09/07/18	09/07/18	FOOD & BEVERAGE	53.70
10-09	AP	01020175	HAMMOND, MEGAN E.	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	61.68
10-10	AP	01020179	FEARS, JORDAN M.	09/11/18	09/11/18	FOOD & BEVERAGE	35.00
10-12	AP	01021484	WINSHIP, JACQUELINE N	09/11/18	09/11/18	FOOD & BEVERAGE	30.00
10-19	AP	01023654	PURITAN SPRINGS WATER	09/07/18	10/04/18	WATER	46.43
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	FOOD & BEVERAGE	33.35
10-31	AP	01032078	HAMMOND, MEGAN E.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	194.52
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)	164.91
11-02	AP	01032864	WINSHIP, JACQUELINE N	09/19/18	09/19/18	FOOD & BEVERAGE	30.00
11-08	AP	01031964	HAMMOND, MEGAN E.	10/22/18	10/22/18	FOOD & BEVERAGE	27.82
11-08	AP	01031964	HAMMOND, MEGAN E.	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	38.10
11-09	AP	01034661	FEARS, JORDAN M.	10/16/18	10/16/18	FOOD & BEVERAGE	20.00
11-14	AP	01035966	PURITAN SPRINGS WATER	10/05/18	11/01/18	WATER	46.43
11-26	AP	01033407	OFFICE DEPOT INC	10/08/18	10/08/18	FOOD & BEVERAGE	18.44
11-26	AP	01033407	OFFICE DEPOT INC	10/15/18	10/15/18	FOOD & BEVERAGE	41.32
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	28.80
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	39.50
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	WATER	3.35
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	FOOD & BEVERAGE	37.36
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	FOOD & BEVERAGE	23.18
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE	24.33
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	10.76
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE	61.17
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-11.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	118.11
12-05	AP	01045745	HAMMOND, MEGAN E.	11/26/18	11/30/18	FOOD & BEVERAGE	54.44
12-05	AP	01045745	HAMMOND, MEGAN E.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	5.56
12-07	AP	01046410	WAGLEY, RACHEL L.	12/04/18	12/04/18	PUBLICATIONS/REFERENCE MAT'L	3.13
12-11	AP	01046413	WINSHIP, JACQUELINE N	11/19/18	12/01/18	FOOD & BEVERAGE	79.11
12-13	AP	01046911	WALL STREET JOURNAL	04/12/19	04/11/20	PUBLICATIONS/REFERENCE MAT'L	129.89
12-15	AP	01048512	PURITAN SPRINGS WATER	11/02/18	11/29/18	WATER	46.43
12-18	AP	01048503	POLITICO LLC	01/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	6,995.06
12-18	AP	01048509	POLITICO LLC	01/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	6,474.94
12-21	AP	01052077	BGOV LLC	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-24	AP	01052070	STONEBRAKER, MIRIAM H.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	1,178.77
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	WATER	3.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ANN WAGNER—Con.							
12-26	AP 01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE		60.75
12-26	AP 01054848	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE		72.95
12-26	AP 01054848	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		312.99
12-27	AP 01055775	HOLLANDER, EMILY L.	12/03/18	12/03/18	FOOD & BEVERAGE		69.87
12-27	AP 01056118	HAMMOND, MEGAN E.	12/20/18	12/20/18	FOOD & BEVERAGE		34.51
12-27	AP 01056118	HAMMOND, MEGAN E.	12/12/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		47.86
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)		924.80
					SUPPLIES AND MATERIALS TOTALS:		23,555.67
	EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		132.00
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		132.00
12-31	GL MNT0084325		12/01/18	12/12/18	MAINTENANCE / REPAIRS		30.97
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		52.00
12-31	GL MNT0084325		12/12/18	12/31/18	MAINTENANCE / REPAIRS		35.48
					EQUIPMENT TOTALS:		382.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,467.34
					OFFICE TOTALS:		312,467.34
2018 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	103,826.78	4,636.57
					PERSONNEL COMPENSATION	913,549.88	263,074.98
					TRAVEL	46,594.92	10,482.10
					RENT, COMMUNICATION, UTILITIES	68,040.82	9,184.34
					PRINTING AND REPRODUCTION	68,202.05	1,412.40
					OTHER SERVICES	23,928.00	6,560.25
					SUPPLIES AND MATERIALS	25,706.64	20,632.00
					EQUIPMENT	3,267.44	663.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,116.53	316,646.54
					OFFICE TOTALS:	1,253,116.53	316,646.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-53.95
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,864.96
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,650.25
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		204.36
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-18.90
					FRANKED MAIL TOTALS:		4,636.57
PERSONNEL COMPENSATION							
		ANDERSON, CARLY	10/01/18	12/31/18	SENIOR LEGISLATIVE CORRESPONDE		14,333.33

			ANDERSON,ALYSSA M	12/17/18	12/17/18	COMMUNICATIONS DIRECTOR	-1,633.33
			ANDERSON,ALYSSA M	12/17/18	12/17/18	COMMUNICATIONS DIRECTOR	1,633.33
			BAUGH, R P.	10/01/18	12/31/18	SHARED EMPLOYEE	3,600.00
			BOURDON,SUZANNE L	10/01/18	12/31/18	PART-TIME EMPLOYEE	9,333.33
			BROWN,JOANNA C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,000.00
			KOTMAN,DANIEL D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	31,000.00
			KRASNY, DUSTIN M.	10/01/18	12/31/18	DISTRICT DIRECTOR OF OPERATION	28,916.67
			LAUKITIS, RICHARD	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			LAYTON,ELISE K	10/01/18	12/31/18	SENIOR CASEWORKER	17,000.00
			MCKINNEY,JAMES D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	23,666.67
			MORRIS,ALEXANDER J	10/01/18	10/15/18	FIELD REPRESENTATIVE	2,000.00
			RAJZER,STEPHEN J	11/07/18	12/31/18	DISTRICT DIRECTOR OF ADMINISTR	21,566.67
			RODGERS,KEVIN F	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,666.67
			RORKE,MICHAEL M	12/03/18	12/31/18	STAFF ASSISTANT	2,722.22
			STRINGER,MARY E	10/01/18	12/31/18	SCHEDULER	14,666.67
			YAMAKAWA,LEEANN S	10/01/18	12/31/18	OFFICE MANAGER	15,500.00
						PERSONNEL COMPENSATION TOTALS:	263,074.98
		TRAVEL					
10-10	AP	01021183	HON. TIMOTHY WALBERG	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	482.76
10-11	AP	01021220	CITIBANK GOV CARD SERVICE	09/07/18	09/25/18	COMMERCIAL TRANSPORTATION	1,175.00
10-12	AP	01021182	KRASNY, DUSTIN M.	09/01/18	09/28/18	PRIVATE AUTO MILEAGE	1,316.56
10-12	AP	01021223	CITIBANK GOV CARD SERVICE	08/30/18	09/19/18	COMMERCIAL TRANSPORTATION	892.00
10-12	AP	01021223	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	MEALS	8.11
10-12	AP	01021223	CITIBANK GOV CARD SERVICE	09/10/18	09/19/18	CAR RENTAL	358.27
10-12	AP	01021223	CITIBANK GOV CARD SERVICE	09/18/18	09/19/18	GASOLINE	41.53
10-12	AP	01021223	CITIBANK GOV CARD SERVICE	09/10/18	09/19/18	TAXI/PARKING/TOLLS	150.00
10-16	AP	01021181	MORRIS, ALEXANDER J.	09/06/18	09/29/18	PRIVATE AUTO MILEAGE	266.51
10-24	AP	01029560	LAYTON, ELISE	09/18/18	09/24/18	PRIVATE AUTO MILEAGE	126.60
10-31	AP	01032371	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	COMMERCIAL TRANSPORTATION	1,004.80
10-31	AP	01032371	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	TAXI/PARKING/TOLLS	12.00
11-01	AP	01032503	HON. TIMOTHY WALBERG	10/07/18	10/24/18	PRIVATE AUTO MILEAGE	139.32
11-13	AP	01035641	KRASNY, DUSTIN M.	10/30/18	10/31/18	PRIVATE AUTO MILEAGE	63.33
11-15	AP	01035638	KRASNY, DUSTIN M.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	1,684.10
12-05	AP	01045356	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	1,064.00
12-05	AP	01045360	KRASNY, DUSTIN M.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	1,074.36
12-05	AP	01045362	HON. TIMOTHY WALBERG	11/07/18	11/30/18	PRIVATE AUTO MILEAGE	216.37
12-05	AP	01045363	YAMAKAWA, LEEANN S.	10/11/18	10/11/18	PRIVATE AUTO MILEAGE	34.88
12-05	AP	01045368	CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	COMMERCIAL TRANSPORTATION	371.60
						TRAVEL TOTALS:	10,482.10
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0657536	VERIZON WIRELESS	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	291.08
10-10	AP	01021048	COMCAST	09/28/18	10/27/18	UTILITIES	373.94
10-16	AP	01025444	TAX SEASON WIDOWS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-25	AP	01030247	VERIZON WIRELESS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	292.00
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)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	444.46
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.25
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	12.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TIM WALBERG—Con.								
10-30	AP	01031855	COMCAST	10/28/18	11/27/18	UTILITIES		374.51
11-16	AP	01038551	TAX SEASON WIDOWS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
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)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		445.18
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		55.25
11-28	AP	01043321	VERIZON WIRELESS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		292.00
12-06	AP	01045233	COMCAST	11/28/18	12/27/18	UTILITIES		374.51
12-16	AP	01051000	TAX SEASON WIDOWS LLC	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)		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)		449.88
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		55.25
12-24	AP	01055151	CONSTITUENT SERVICES INC	12/17/18	12/17/18	TELECOMSRV/EQ/TOLL CHARGE		100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,184.34
		PRINTING AND REPRODUCTION						
10-28	AP	01024638	PUBLIC PRINTER	08/29/18	08/29/18	PRINTING & REPRODUCTION		54.56
11-28	AP	01043754	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION		59.95
11-29	AP	01044033	AMERICAN OFFICE SOLUTIONS INC	10/01/18	10/31/18	PRINTING & REPRODUCTION		8.34
12-03	AP	01043755	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION		629.55
12-19	GL	LAW0084054		11/20/18	11/20/18	REPRODUCTION OF FED/PUBLIC LAW		640.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	1,412.40
		OTHER SERVICES						
10-11	AP	01021049	TERRY YOUNKIN	09/07/18	09/28/18	JANITORIAL AND MAINT SERV		300.00
10-15	AP	01022387	GRANGER CONTAINER SERVICE INC	10/01/18	12/31/18	JANITORIAL AND MAINT SERV		80.25
10-16	AP	01024910	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-29	AP	01031196	TERRY YOUNKIN	10/05/18	10/26/18	JANITORIAL AND MAINT SERV		300.00
11-16	AP	01038018	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-05	AP	01045235	TERRY YOUNKIN	11/02/18	11/30/18	JANITORIAL AND MAINT SERV		300.00
12-16	AP	01050475	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,560.25
		SUPPLIES AND MATERIALS						
10-10	AP	01021051	LEIDOS DIGITAL SOLUTIONS INC	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)		45.13
10-10	AP	01021053	QUENCH USA LLC	10/01/18	10/31/18	WATER		24.97
10-17	AP	01022829	LADWIGS CULLIGAN	10/02/18	10/02/18	WATER		8.00
10-24	AP	01029893	LADWIGS CULLIGAN	10/16/18	10/16/18	WATER		40.00
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		75.21
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		33.45
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-254.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		430.68
11-02	AP	01033224	QUENCH USA LLC	11/01/18	11/30/18	WATER		24.97
11-16	AP	01036948	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00

11-19	AP	01037635	LAUKITIS, RICHARD	11/15/18	11/15/18	HABITATION EXPENSE	113.96
11-26	AP	01039430	INTERTRAC	11/15/18	11/15/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
11-26	AP	01039679	GONGWER NEWS SERVICE IN MICHIGAN INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	800.00
11-29	AP	01043746	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,770.00
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)	245.19
12-05	AP	01045229	QUENCH USA LLC	12/01/18	12/31/18	WATER	24.97
12-10	AP	01046774	KOTMAN, DANIEL D.	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	19.79
12-10	AP	01046774	KOTMAN, DANIEL D.	07/12/18	07/12/18	PUBLICATIONS/REFERENCE MAT'L	12.00
12-10	AP	01046774	KOTMAN, DANIEL D.	10/03/18	11/02/18	PUBLICATIONS/REFERENCE MAT'L	38.99
12-10	AP	01046774	KOTMAN, DANIEL D.	11/03/18	12/02/18	PUBLICATIONS/REFERENCE MAT'L	38.99
12-10	AP	01046774	KOTMAN, DANIEL D.	12/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	38.99
12-10	AP	01047243	SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,499.85
12-11	AP	01047242	LADWIGS CULLIGAN	11/27/18	12/31/18	WATER	27.50
12-11	AP	01047244	RBS INK	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	339.16
12-13	AP	01047245	THE TECUMSEH HERALD	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	44.00
12-14	AP	01048190	HILLSDALE DAILY NEWS	12/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L	323.92
12-24	GL	FRM0084379		12/05/18	12/05/18	FRAMING (TRANSFER)	486.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	FRM0084329		10/26/18	10/29/18	FRAMING (TRANSFER)	100.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	480.28
						SUPPLIES AND MATERIALS TOTALS:	20,632.00
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	220.06
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	220.06
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	223.78
						EQUIPMENT TOTALS:	663.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,646.54
						OFFICE TOTALS:	316,646.54

2018 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,006.82	3,338.85
PERSONNEL COMPENSATION	926,916.99	289,060.35
TRAVEL	85,876.21	28,150.19
RENT, COMMUNICATION, UTILITIES	100,470.09	26,273.39
PRINTING AND REPRODUCTION	16,225.34	84.85
OTHER SERVICES	21,027.40	5,700.00
SUPPLIES AND MATERIALS	46,030.43	29,076.75
EQUIPMENT	2,664.00	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,217.28	382,350.38
OFFICE TOTALS:	1,255,217.28	382,350.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-34.60
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	314.94
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	363.20
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2,594.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREG WALDEN—Con.								
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-34.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		160.94
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-25.80
							FRANKED MAIL TOTALS:	3,338.85
		PERSONNEL COMPENSATION						
			AHERN,NOLAN W	10/01/18	12/31/18	CONST COMMUNICATIONS MGR		20,249.99
			ANDERSON,MARGIE D	10/01/18	12/31/18	CONSTITUENT SERVICES REP		18,868.75
			BILLMAN,TUCKER H	10/01/18	12/31/18	FIELD REP - LAGRANGE		13,000.00
			BOUNDS, LORISSA M.	10/01/18	12/31/18	CHIEF OF STAFF		29,602.74
			BUSHUE,RILEY J	10/01/18	12/31/18	DIR. SOUTHERN OREGON OFFICE		30,000.01
			DAEDALUS,REBECCA M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,499.99
			DISCHIGEL,JUSTIN N	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		18,749.99
			DONCHES,MICHELLE M	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			FORREST,JENNIFER A	10/01/18	12/31/18	STAFF ASSISTANT		17,500.01
			JAMES,WYNDESS C	12/10/18	12/31/18	FIELD REPRESENTATIVE		2,916.67
			MARTIN STILES,MELISSA G	10/01/18	12/31/18	DISTRICT EXECUTIVE ASSISTANT		14,874.99
			MURPHY,MORGAN B	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,750.00
			PAY,KATELYN E	10/01/18	12/31/18	DIRECTOR SOUTHERN OREGON		26,499.99
			REA,RYAN M	10/01/18	12/31/18	STAFF ASSISTANT		12,499.99
			STRADER, NICHOLAS L.	10/01/18	12/31/18	DIRECTOR CENTRAL OREGON OFFIC		30,000.01
			THIEL,OMEGA	10/02/18	12/31/18	STAFF ASSISTANT		6,922.22
			WONSYLD, MARISA A	10/01/18	12/31/18	PART-TIME EMPLOYEE		11,625.00
							PERSONNEL COMPENSATION TOTALS:	289,060.35
		TRAVEL						
10-02	AP	01019111	HON. GREG WALDEN	09/19/18	09/20/18	LODGING		102.11
10-02	AP	01019111	HON. GREG WALDEN	09/10/18	09/10/18	GASOLINE		13.91
10-04	AP	01018127	HON. GREG WALDEN	08/23/18	09/09/18	LODGING		354.55
10-04	AP	01018127	HON. GREG WALDEN	09/09/18	09/17/18	CAR RENTAL		273.36
10-04	AP	01018134	PAY, KATELYN E.	08/04/18	08/05/18	LODGING		102.11
10-04	AP	01018134	PAY, KATELYN E.	08/04/18	08/10/18	MEALS		100.19
10-04	AP	01018134	PAY, KATELYN E.	08/23/18	08/25/18	CAR RENTAL		299.53
10-04	AP	01018134	PAY, KATELYN E.	08/04/18	08/24/18	GASOLINE		43.32
10-04	AP	01018134	PAY, KATELYN E.	08/02/18	08/23/18	PRIVATE AUTO MILEAGE		280.95
10-04	AP	01018134	PAY, KATELYN E.	08/23/18	08/25/18	TAXI/PARKING/TOLLS		28.15
10-11	AP	01019798	BILLMAN, TUCKER H.	09/19/18	09/20/18	LODGING		102.11
10-11	AP	01019798	BILLMAN, TUCKER H.	09/19/18	09/20/18	CAR RENTAL		135.62
10-11	AP	01019798	BILLMAN, TUCKER H.	09/20/18	09/20/18	GASOLINE		27.89
10-11	AP	01019798	BILLMAN, TUCKER H.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE		41.30
10-11	AP	01020932	FORREST, JENNIFER A.	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		261.80
10-16	AP	01022542	AHERN, NOLAN W.	10/01/18	10/06/18	COMMERCIAL TRANSPORTATION		55.00
10-16	AP	01022542	AHERN, NOLAN W.	10/01/18	10/03/18	LODGING		208.30
10-16	AP	01022542	AHERN, NOLAN W.	10/01/18	10/06/18	MEALS		93.00
10-16	AP	01022542	AHERN, NOLAN W.	10/03/18	10/03/18	GASOLINE		21.37

10-16	AP	01022542	AHERN, NOLAN W.	10/01/18	10/01/18	TAXI/PARKING/TOLLS	9.79
10-16	AP	01022632	FORREST, JENNIFER A.	10/06/18	10/06/18	COMMERCIAL TRANSPORTATION	480.79
10-23	AP	01023099	BOUNDS, LORISSA M.	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	511.80
10-24	AP	01024416	BILLMAN, TUCKER H.	10/11/18	10/12/18	LODGING	104.71
10-24	AP	01024416	BILLMAN, TUCKER H.	10/11/18	10/12/18	PRIVATE AUTO MILEAGE	67.15
10-24	AP	01024430	DISCIGIL, JUSTIN N.	10/13/18	10/13/18	MEALS	17.75
10-24	AP	01024430	DISCIGIL, JUSTIN N.	10/13/18	10/13/18	GASOLINE	40.02
10-25	AP	01024214	DISCIGIL, JUSTIN N.	10/03/18	10/13/18	COMMERCIAL TRANSPORTATION	430.00
10-25	AP	01024214	DISCIGIL, JUSTIN N.	10/06/18	10/13/18	LODGING	738.09
10-25	AP	01024214	DISCIGIL, JUSTIN N.	10/03/18	10/12/18	MEALS	156.72
10-25	AP	01024214	DISCIGIL, JUSTIN N.	10/08/18	10/09/18	GASOLINE	65.68
10-29	AP	01028706	BUSHUE, RILEY J.	10/03/18	10/16/18	COMMERCIAL TRANSPORTATION	565.00
10-29	AP	01028706	BUSHUE, RILEY J.	10/07/18	10/12/18	LODGING	407.72
10-29	AP	01028706	BUSHUE, RILEY J.	10/10/18	10/11/18	MEALS	33.19
10-29	AP	01028706	BUSHUE, RILEY J.	10/03/18	10/13/18	CAR RENTAL	880.10
10-29	AP	01028706	BUSHUE, RILEY J.	10/09/18	10/11/18	GASOLINE	135.70
11-07	AP	01033832	FORREST, JENNIFER A.	10/21/18	10/27/18	COMMERCIAL TRANSPORTATION	458.60
11-19	AP	01033431	BUSHUE, RILEY J.	10/24/18	10/29/18	COMMERCIAL TRANSPORTATION	599.00
11-19	AP	01033431	BUSHUE, RILEY J.	10/24/18	10/25/18	LODGING	101.69
11-19	AP	01033431	BUSHUE, RILEY J.	10/24/18	10/25/18	MEALS	45.18
11-19	AP	01033609	BOUNDS, LORISSA M.	10/06/18	11/03/18	LODGING	335.20
11-19	AP	01036015	DISCIGIL, JUSTIN N.	11/02/18	11/04/18	LODGING	221.46
11-19	AP	01036015	DISCIGIL, JUSTIN N.	11/01/18	11/09/18	MEALS	154.49
11-19	AP	01036015	DISCIGIL, JUSTIN N.	11/03/18	11/03/18	GASOLINE	60.00
11-20	AP	01030540	HON. GREG WALDEN	09/07/18	09/09/18	COMMERCIAL TRANSPORTATION	648.00
11-20	AP	01030540	HON. GREG WALDEN	06/28/18	06/29/18	LODGING	-230.83
11-20	AP	01030540	HON. GREG WALDEN	02/02/18	02/04/18	CAR RENTAL	-109.81
11-20	AP	01030540	HON. GREG WALDEN	09/09/18	09/10/18	CAR RENTAL	-121.65
11-20	AP	01030540	HON. GREG WALDEN	07/10/18	07/10/18	GASOLINE	-51.59
11-20	AP	01030540	HON. GREG WALDEN	09/10/18	09/10/18	GASOLINE	-13.91
11-20	AP	01030540	HON. GREG WALDEN	06/28/18	06/29/18	TAXI/PARKING/TOLLS	-50.00
11-20	AP	01033440	ANDERSON, MARGIE D.	09/19/18	10/18/18	LODGING	284.42
11-20	AP	01033440	ANDERSON, MARGIE D.	09/19/18	10/18/18	MEALS	103.73
11-20	AP	01033440	ANDERSON, MARGIE D.	09/19/18	10/18/18	CAR RENTAL	360.05
11-20	AP	01033440	ANDERSON, MARGIE D.	09/19/18	10/18/18	GASOLINE	170.55
11-20	AP	01033440	ANDERSON, MARGIE D.	09/14/18	09/28/18	PRIVATE AUTO MILEAGE	68.00
11-20	AP	01033440	ANDERSON, MARGIE D.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE	182.50
11-20	AP	01033480	BILLMAN, TUCKER H.	10/25/18	10/25/18	MEALS	13.75
11-20	AP	01033480	BILLMAN, TUCKER H.	10/26/18	10/26/18	GASOLINE	26.20
11-20	AP	01033480	BILLMAN, TUCKER H.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE	116.50
11-20	AP	01033833	FORREST, JENNIFER A.	11/01/18	11/13/18	COMMERCIAL TRANSPORTATION	1,435.40
11-20	AP	01033837	HON. GREG WALDEN	10/15/18	10/18/18	LODGING	335.08
11-20	AP	01033837	HON. GREG WALDEN	10/15/18	10/15/18	MEALS	7.48
11-20	AP	01033837	HON. GREG WALDEN	10/15/18	10/15/18	GASOLINE	21.25
11-20	AP	01036002	PAY, KATELYN E.	09/18/18	09/19/18	LODGING	146.73
11-20	AP	01036002	PAY, KATELYN E.	09/09/18	09/09/18	MEALS	11.25
11-20	AP	01036002	PAY, KATELYN E.	09/07/18	09/07/18	GASOLINE	40.45
11-20	AP	01036002	PAY, KATELYN E.	09/06/18	09/24/18	PRIVATE AUTO MILEAGE	30.90
11-20	AP	01037294	BOUNDS, LORISSA M.	09/20/18	09/20/18	MEALS	35.85

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2018 HON. GREG WALDEN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-20	AP	01037294	BOUNDS, LORISSA M.	10/06/18	10/29/18	MEALS		303.63
11-20	AP	01037294	BOUNDS, LORISSA M.	09/21/18	10/09/18	GASOLINE		159.98
11-21	AP	01037349	AHERN, NOLAN W.	11/01/18	11/11/18	COMMERCIAL TRANSPORTATION		55.00
11-21	AP	01037349	AHERN, NOLAN W.	11/01/18	11/06/18	LODGING		312.45
11-21	AP	01037349	AHERN, NOLAN W.	11/01/18	11/07/18	MEALS		238.05
11-21	AP	01037349	AHERN, NOLAN W.	11/07/18	11/07/18	GASOLINE		60.45
11-27	AP	01041940	PAY, KATELYN E.	10/21/18	10/27/18	LODGING		1,179.10
11-27	AP	01041940	PAY, KATELYN E.	10/02/18	10/25/18	MEALS		272.00
11-27	AP	01041940	PAY, KATELYN E.	10/01/18	10/27/18	CAR RENTAL		1,185.98
11-27	AP	01041940	PAY, KATELYN E.	10/16/18	10/27/18	GASOLINE		295.61
11-27	AP	01041940	PAY, KATELYN E.	10/10/18	10/10/18	PRIVATE AUTO MILEAGE		6.40
11-27	AP	01041940	PAY, KATELYN E.	10/01/18	10/27/18	TAXI/PARKING/TOLLS		68.85
11-27	AP	01042007	PAY, KATELYN E.	11/02/18	11/15/18	LODGING		477.46
11-27	AP	01042007	PAY, KATELYN E.	11/02/18	11/15/18	MEALS		90.19
11-27	AP	01042007	PAY, KATELYN E.	10/31/18	11/15/18	CAR RENTAL		781.84
11-27	AP	01042007	PAY, KATELYN E.	11/01/18	11/15/18	GASOLINE		199.43
11-27	AP	01042007	PAY, KATELYN E.	10/31/18	11/15/18	TAXI/PARKING/TOLLS		74.49
12-10	AP	01037295	STRADER, NICHOLAS L.	08/02/18	08/03/18	LODGING		102.11
12-10	AP	01037295	STRADER, NICHOLAS L.	09/19/18	09/22/18	LODGING		309.62
12-10	AP	01037295	STRADER, NICHOLAS L.	10/29/18	11/01/18	LODGING		313.86
12-10	AP	01037295	STRADER, NICHOLAS L.	08/02/18	08/02/18	MEALS		21.25
12-10	AP	01037295	STRADER, NICHOLAS L.	09/19/18	09/19/18	MEALS		4.79
12-10	AP	01037295	STRADER, NICHOLAS L.	09/19/18	09/19/18	GASOLINE		16.16
12-10	AP	01042934	FORREST, JENNIFER A.	11/04/18	11/12/18	COMMERCIAL TRANSPORTATION		364.80
12-10	AP	01042934	FORREST, JENNIFER A.	11/04/18	11/06/18	LODGING		208.30
12-10	AP	01042934	FORREST, JENNIFER A.	11/02/18	11/08/18	CAR RENTAL		321.18
12-10	AP	01043049	HON. GREG WALDEN	11/16/18	11/26/18	COMMERCIAL TRANSPORTATION		721.60
12-10	AP	01043049	HON. GREG WALDEN	10/29/18	11/04/18	LODGING		425.06
12-10	AP	01043049	HON. GREG WALDEN	10/25/18	11/04/18	MEALS		42.98
12-10	AP	01043049	HON. GREG WALDEN	11/16/18	11/26/18	MEALS		19.98
12-10	AP	01043049	HON. GREG WALDEN	10/25/18	11/25/18	CAR RENTAL		152.50
12-10	AP	01043049	HON. GREG WALDEN	11/26/18	11/26/18	GASOLINE		9.42
12-10	AP	01046875	BOUNDS, LORISSA M.	10/08/18	11/03/18	LODGING		648.94
12-18	AP	01048083	HON. GREG WALDEN	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		163.20
12-18	AP	01048083	HON. GREG WALDEN	10/02/18	11/01/18	LODGING		312.54
12-18	AP	01048083	HON. GREG WALDEN	10/12/18	10/15/18	CAR RENTAL		146.10
12-19	AP	01048035	ANDERSON, MARGIE D.	11/03/18	11/28/18	LODGING		302.30
12-19	AP	01048035	ANDERSON, MARGIE D.	11/03/18	11/29/18	MEALS		68.14
12-19	AP	01048035	ANDERSON, MARGIE D.	11/03/18	11/30/18	CAR RENTAL		418.55
12-19	AP	01048035	ANDERSON, MARGIE D.	11/03/18	11/27/18	GASOLINE		125.99
12-19	AP	01048035	ANDERSON, MARGIE D.	10/29/18	11/21/18	PRIVATE AUTO MILEAGE		61.25
12-19	AP	01048035	ANDERSON, MARGIE D.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE		2.50
12-24	AP	01049686	BILLMAN, TUCKER H.	12/09/18	12/10/18	LODGING		105.09

12-24	AP	01049686	BILLMAN, TUCKER H.	11/27/18	12/09/18	MEALS	48.49
12-24	AP	01049686	BILLMAN, TUCKER H.	11/27/18	12/11/18	PRIVATE AUTO MILEAGE	872.70
12-27	AP	01054732	HON. GREG WALDEN	09/15/18	10/03/18	COMMERCIAL TRANSPORTATION	1,218.00
12-27	AP	01054732	HON. GREG WALDEN	12/07/18	12/10/18	COMMERCIAL TRANSPORTATION	745.00
12-27	AP	01054732	HON. GREG WALDEN	10/10/18	10/11/18	LODGING	126.31
12-27	AP	01054732	HON. GREG WALDEN	09/30/18	10/02/18	PRIVATE AUTO MILEAGE	85.50
12-27	AP	01054732	HON. GREG WALDEN	12/10/18	12/17/18	PRIVATE AUTO MILEAGE	114.00
12-27	AP	01054732	HON. GREG WALDEN	09/24/18	10/03/18	TAXI/PARKING/TOLLS	104.99
12-27	AP	01054733	STRADER, NICHOLAS L.	12/09/18	12/10/18	LODGING	105.09
12-27	AP	01054733	STRADER, NICHOLAS L.	10/15/18	10/18/18	CAR RENTAL	619.04
12-27	AP	01054733	STRADER, NICHOLAS L.	12/09/18	12/10/18	PRIVATE AUTO MILEAGE	186.00
12-28	AP	01056591	ANDERSON, MARGIE D.	12/04/18	12/21/18	PRIVATE AUTO MILEAGE	131.00
12-28	AP	01056601	PAY, KATELYN E.	12/11/18	12/20/18	PRIVATE AUTO MILEAGE	20.25
						TRAVEL TOTALS:	28,150.19
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01022542	AHERN, NOLAN W.	10/01/18	10/01/18	UTILITIES	15.99
10-16	AP	01025482	PORT OF HOOD RIVER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	316.75
10-16	AP	01025488	SOMNER HELM BUILDING LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00
10-16	AP	01025675	NMMRB LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
10-16	AP	01025775	COMPASS COMMERCIAL INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
10-18	AP	01028651	CITI PCARD-BEND BROADBAND-RECURRI	08/29/18	09/28/18	UTILITIES	189.84
10-18	AP	01028651	CITI PCARD-GORGE NETWORKS INC	08/29/18	09/28/18	UTILITIES	97.30
10-18	AP	01028651	CITI PCARD-INFOSTRUCTURE	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	191.89
10-18	AP	01028651	CITI PCARD-P360 VOICEDATACLOUD	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	397.48
10-18	AP	01028651	CITI PCARD-VZWRLSS MY VZ VB P	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	480.36
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)	147.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	23.20
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	59.19
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	9.89
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	5.65
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	29.32
10-28	AP	01029317	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	15.87
11-06	AP	01033842	EASTERN OREGON NET INC	11/02/18	01/01/19	UTILITIES	309.90
11-16	AP	01038589	PORT OF HOOD RIVER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	316.75
11-16	AP	01038595	SOMNER HELM BUILDING LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00
11-16	AP	01038780	NMMRB LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-16	AP	01038879	COMPASS COMMERCIAL INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
11-20	AP	01033440	ANDERSON, MARGIE D.	10/01/18	12/31/18	DISTRICT OFFICE PARKING	144.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	8.60
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	9.25
11-21	AP	01037349	AHERN, NOLAN W.	11/01/18	11/01/18	UTILITIES	10.00
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)	147.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	16.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.19
11-27	AP	01042007	PAY, KATELYN E.	11/03/18	11/03/18	TEMPORARY SPACE RENTAL	1,159.00
11-27	AP	01042007	PAY, KATELYN E.	11/03/18	11/03/18	EQUIP RENTAL (EFF 1/3/03)	85.40
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	5.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GREG WALDEN—Con.							
11-28	AP 01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		37.35
11-28	AP 01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		27.84
11-29	AP 01044115	CITI PCARD-BEND BROADBAND	09/29/18	10/26/18	UTILITIES		189.83
11-29	AP 01044115	CITI PCARD-BEND BROADBAND-RECURRI	09/29/18	10/26/18	UTILITIES		189.83
11-29	AP 01044115	CITI PCARD-GORGE NETWORKS INC	09/29/18	10/26/18	UTILITIES		195.02
11-29	AP 01044115	CITI PCARD-INFOSTRUCTURE	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		39.88
11-29	AP 01044115	CITI PCARD-INFOSTRUCTURE	09/29/18	10/26/18	UTILITIES		151.94
11-29	AP 01044115	CITI PCARD-P360 VOICEDATACLOUD	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		399.94
11-29	AP 01044115	CITI PCARD-VZWRLSS MY VZ VB P	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		504.76
12-16	AP 01051038	PORT OF HOOD RIVER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		316.75
12-16	AP 01051044	SOMNER HELM BUILDING LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		660.00
12-16	AP 01051229	NMMRB LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
12-16	AP 01051328	COMPASS COMMERCIAL INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
12-19	AP 01049708	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		62.16
12-19	AP 01049708	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		10.58
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)		147.25
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		10.52
12-20	GL EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		59.19
12-21	AP 01055489	CITI PCARD-BEND BROADBAND	10/27/18	11/28/18	UTILITIES		189.83
12-21	AP 01055489	CITI PCARD-GORGE NETWORKS INC	10/27/18	11/28/18	UTILITIES		97.51
12-21	AP 01055489	CITI PCARD-INFOSTRUCTURE	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		39.91
12-21	AP 01055489	CITI PCARD-INFOSTRUCTURE	10/27/18	11/28/18	UTILITIES		182.80
12-21	AP 01055489	CITI PCARD-P360 VOICEDATACLOUD	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		399.93
12-21	AP 01055489	CITI PCARD-VZWRLSS MY VZ VB P	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		482.22
12-21	GL HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		245.00
12-24	AP 01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		4.15
12-27	AP 01054735	EASTERN OREGON NET INC	01/02/19	02/01/19	UTILITIES		154.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,273.39
	PRINTING AND REPRODUCTION						
10-01	AP 01019108	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION		54.90
10-15	AP 01022636	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:	84.85
	OTHER SERVICES						
10-16	AP 01024964	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-23	AP 01024226	LEONNA HIGHLAND	10/06/18	10/06/18	JANITORIAL AND MAINT SERV		40.00
11-16	AP 01038072	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-19	AP 01035998	LEONNA HIGHLAND	11/05/18	11/05/18	JANITORIAL AND MAINT SERV		40.00
12-11	AP 01046876	LEONNA HIGHLAND	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		40.00
12-16	AP 01050526	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:	5,700.00
	SUPPLIES AND MATERIALS						
10-03	AP 01019104	REA, RYAN M.	09/24/18	09/24/18	FOOD & BEVERAGE		317.67

10-04	AP	01018134	PAY, KATELYN E.	08/08/18	08/29/18	FOOD & BEVERAGE	191.01
10-04	AP	01018134	PAY, KATELYN E.	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	93.38
10-11	AP	01019798	BILLMAN, TUCKER H.	09/14/18	09/14/18	FOOD & BEVERAGE	133.30
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT38U6G	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	23.28
10-18	AP	01028651	CITI PCARD-EARTH2O	08/29/18	09/28/18	WATER	9.00
10-18	AP	01028651	CITI PCARD-WB MASON	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	992.85
10-22	AP	01024218	HAGUE QUALITY WATER OF MD INC	10/12/18	11/11/18	WATER	63.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	35.88
10-29	AP	01028706	BUSHUE, RILEY J.	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	12.15
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-487.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	842.61
11-19	AP	01035963	CAPITAL PRESS	08/17/18	09/16/20	PUBLICATIONS/REFERENCE MAT'L	89.99
11-20	AP	01033440	ANDERSON, MARGIE D.	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	68.05
11-20	AP	01033440	ANDERSON, MARGIE D.	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	12.98
11-20	AP	01033480	BILLMAN, TUCKER H.	10/24/18	10/24/18	FOOD & BEVERAGE	35.00
11-20	AP	01033480	BILLMAN, TUCKER H.	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	4.32
11-20	AP	01036002	PAY, KATELYN E.	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	16.68
11-20	AP	01037296	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-21	AP	01035997	HAGUE QUALITY WATER OF MD INC	11/12/18	12/11/18	WATER	63.00
11-27	AP	01041940	PAY, KATELYN E.	10/16/18	10/16/18	WATER	7.59
11-27	AP	01041940	PAY, KATELYN E.	10/22/18	10/23/18	FOOD & BEVERAGE	21.25
11-27	AP	01041940	PAY, KATELYN E.	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	94.02
11-27	AP	01042007	PAY, KATELYN E.	11/03/18	11/03/18	FOOD & BEVERAGE	1,198.04
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	27.90
11-29	AP	01044115	CITI PCARD-EARTH2O	09/29/18	10/26/18	WATER	9.00
11-29	AP	01044115	CITI PCARD-EO MEDIA GRPCIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	173.67
11-29	AP	01044115	CITI PCARD-HERALD AND NEWS SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	107.39
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,325.86
12-07	AP	01044712	MARTIN STILES, MELISSA G.	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	24.99
12-19	AP	01046874	AHERN, NOLAN W.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	44.44
12-19	AP	01046874	AHERN, NOLAN W.	12/04/18	12/04/18	SOFTWARE LESS THAN $500	105.99
12-19	AP	01048022	POLITICO LLC	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	13,470.00
12-19	AP	01048035	ANDERSON, MARGIE D.	11/04/18	11/04/18	FOOD & BEVERAGE	402.00
12-19	AP	01048035	ANDERSON, MARGIE D.	11/09/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	252.70
12-21	AP	01055489	CITI PCARD-AMAZON.COM M03V843W	10/27/18	11/28/18	FOOD & BEVERAGE	69.98
12-21	AP	01055489	CITI PCARD-EARTH2O	10/27/18	11/28/18	WATER	9.00
12-21	AP	01055489	CITI PCARD-EO MEDIA GRPCIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	107.00
12-21	AP	01055489	CITI PCARD-WB MASON	10/27/18	11/28/18	FOOD & BEVERAGE	42.36
12-21	AP	01055489	CITI PCARD-WB MASON	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	144.08
12-24	AP	01049686	BILLMAN, TUCKER H.	11/26/18	12/06/18	FOOD & BEVERAGE	325.43
12-26	AP	01054734	WONSYLD, MARISA A.	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	94.68
12-28	AP	01056591	ANDERSON, MARGIE D.	12/14/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	429.16
12-28	AP	01056601	PAY, KATELYN E.	12/13/18	12/13/18	FOOD & BEVERAGE	3.80
12-28	AP	01056601	PAY, KATELYN E.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	616.51
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	-7.10
12-31	AP	01054736	E&E PUBLISHING LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,350.00
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)	2,833.06
						SUPPLIES AND MATERIALS TOTALS:	29,076.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GREG WALDEN—Con.							
EQUIPMENT							
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		222.00
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		222.00
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		222.00
					EQUIPMENT TOTALS:		666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,350.38
					OFFICE TOTALS:		382,350.38
2018 HON. MARK WALKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,632.37	1,645.54
					PERSONNEL COMPENSATION	948,026.92	275,066.97
					TRAVEL	60,142.56	12,399.47
					RENT, COMMUNICATION, UTILITIES	108,813.45	24,833.38
					PRINTING AND REPRODUCTION	71,593.56	871.46
					OTHER SERVICES	25,846.89	6,496.21
					SUPPLIES AND MATERIALS	27,001.04	11,314.23
					EQUIPMENT	8,857.43	3,455.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,914.22	336,082.52
					OFFICE TOTALS:	1,300,914.22	336,082.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-37.95
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		405.06
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		162.00
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,048.47
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-64.90
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		148.26
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-15.40
					FRANKED MAIL TOTALS:		1,645.54
PERSONNEL COMPENSATION							
		ALLEN,AMBER M	10/01/18	12/31/18	STAFF ASSISTANT		10,625.00
		BABB,ALISON	10/01/18	12/31/18	SHARED EMPLOYEE		5,250.00
		CAMBON,EMILY S	10/01/18	12/31/18	SCHEDULER		17,541.66
		EMMONS,JULIE S	10/01/18	12/31/18	DISTRICT DIRECTOR		23,875.00
		HILLIARD,HANNAH G	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		17,916.66
		LUGINBILL,SCOTT T	10/01/18	12/31/18	CHIEF OF STAFF		30,875.33
		MALLOY,ARCHIE J	10/01/18	12/31/18	CONSTITUENT LIAISON		15,291.66
		MCCABE,SEAN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,895.84
		MINOR,JACK M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		26,791.66
		MITCHEM,LUKE L	10/01/18	12/31/18	CONSTITUENT LIAISON		14,625.00
		OSBORNE,JANINE M	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		23,375.00

			PERKINS,OLGA C	10/01/18	12/31/18	CONSTITUENT LIAISON	15,000.00
			PRABHU,SRUTHI	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,291.66
			RODMAN,NICHOLAS G	11/10/18	11/30/18	PROFESSIONAL POLICY STAFF	4,333.34
			SPOOR,CORY M	10/01/18	12/02/18	VETERAN OUTREACH LIAISON	7,905.55
			STEELMAN,CARSON S	09/01/18	12/31/18	STAFF ASSISTANT	11,173.61
			STEELMAN,CARSON S	09/01/18	09/15/18	STAFF ASSISTANT (OTHER COMPENSATION)	300.00
			WALKER,RYAN L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	24,000.00
						PERSONNEL COMPENSATION TOTALS:	275,066.97
		TRAVEL					
10-01	AP	01012672	PRABHU, SRUTHI	08/20/18	08/22/18	MEALS	44.07
10-01	AP	01012672	PRABHU, SRUTHI	08/20/18	09/03/18	PRIVATE AUTO MILEAGE	488.87
10-02	AP	01019668	MALLOY, ARCHIE J.	09/20/18	09/24/18	PRIVATE AUTO MILEAGE	126.44
10-05	AP	01020941	CITIBANK GOV CARD SERVICE	09/04/18	09/24/18	COMMERCIAL TRANSPORTATION	1,996.50
10-05	AP	01020941	CITIBANK GOV CARD SERVICE	09/05/18	09/07/18	LODGING	180.19
10-05	AP	01020941	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	CAR RENTAL	143.00
10-05	AP	01020994	OSBORNE, JANINE M.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	86.66
10-10	AP	01020850	MINOR, JACK M.	09/12/18	09/13/18	MEALS	41.03
10-10	AP	01020850	MINOR, JACK M.	09/12/18	09/13/18	PRIVATE AUTO MILEAGE	370.60
10-15	AP	01022889	MCCABE, SEAN M.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	17.08
10-15	AP	01023463	HON MARK WALKER	08/19/18	08/27/18	PRIVATE AUTO MILEAGE	273.37
10-15	AP	01023463	HON MARK WALKER	08/27/18	08/30/18	PRIVATE AUTO MILEAGE	167.37
10-15	AP	01023463	HON MARK WALKER	09/04/18	09/24/18	PRIVATE AUTO MILEAGE	239.64
10-15	AP	01023470	LUGINBILL, SCOTT	08/20/18	10/02/18	LODGING	921.94
10-15	AP	01023470	LUGINBILL, SCOTT	09/06/18	10/02/18	MEALS	182.49
10-15	AP	01023470	LUGINBILL, SCOTT	09/17/18	10/03/18	PRIVATE AUTO MILEAGE	680.16
10-15	AP	01023470	LUGINBILL, SCOTT	09/05/18	09/07/18	TAXI/PARKING/TOLLS	60.07
11-02	AP	01032383	HON MARK WALKER	10/05/18	10/25/18	PRIVATE AUTO MILEAGE	297.47
11-13	AP	01033688	SPOOR, CORY M.	10/04/18	10/24/18	PRIVATE AUTO MILEAGE	95.70
11-13	AP	01035765	OSBORNE, JANINE M.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	230.54
11-14	AP	01035770	EMMONS, JULIE S.	09/02/18	09/26/18	PRIVATE AUTO MILEAGE	309.45
11-14	AP	01035770	EMMONS, JULIE S.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	383.08
11-16	AP	01035786	CITIBANK GOV CARD SERVICE	01/02/18	04/24/18	COMMERCIAL TRANSPORTATION	-112.61
11-16	AP	01035786	CITIBANK GOV CARD SERVICE	09/28/18	10/11/18	COMMERCIAL TRANSPORTATION	694.60
11-30	AP	01044319	LUGINBILL, SCOTT	10/29/18	11/08/18	PRIVATE AUTO MILEAGE	340.08
12-03	AP	01044822	HILLIARD, HANNAH G.	04/23/18	04/24/18	LODGING	113.88
12-03	AP	01044822	HILLIARD, HANNAH G.	04/19/18	04/23/18	MEALS	52.25
12-03	AP	01044822	HILLIARD, HANNAH G.	09/17/18	09/18/18	MEALS	45.66
12-03	AP	01044822	HILLIARD, HANNAH G.	04/24/18	04/24/18	GASOLINE	10.00
12-03	AP	01044822	HILLIARD, HANNAH G.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	31.61
12-03	AP	01044822	HILLIARD, HANNAH G.	06/03/18	06/03/18	PRIVATE AUTO MILEAGE	170.04
12-03	AP	01044822	HILLIARD, HANNAH G.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	21.26
12-03	AP	01044822	HILLIARD, HANNAH G.	09/04/18	09/24/18	PRIVATE AUTO MILEAGE	339.32
12-03	AP	01044822	HILLIARD, HANNAH G.	04/19/18	04/19/18	TAXI/PARKING/TOLLS	18.66
12-04	AP	00981391	HILLIARD, HANNAH G.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	-31.61
12-07	AP	01047018	OSBORNE, JANINE M.	11/05/18	11/18/18	PRIVATE AUTO MILEAGE	85.02
12-11	AP	01044933	HON MARK WALKER	10/30/18	11/21/18	PRIVATE AUTO MILEAGE	134.51
12-12	AP	01044914	CITIBANK GOV CARD SERVICE	10/29/18	11/27/18	COMMERCIAL TRANSPORTATION	1,541.60
12-13	AP	01047056	MINOR, JACK M.	11/14/18	11/15/18	LODGING	335.98
12-13	AP	01047056	MINOR, JACK M.	11/13/18	11/14/18	MEALS	71.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARK WALKER—Con.							
12-13	AP 01047056	MINOR, JACK M.	11/13/18	11/15/18	PRIVATE AUTO MILEAGE		370.60
12-13	AP 01047056	MINOR, JACK M.	11/14/18	11/15/18	TAXI/PARKING/TOLLS		42.06
12-17	AP 01049871	EMMONS, JULIE S.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		514.26
12-17	AP 01049880	SPOOR, CORY M.	11/07/18	11/18/18	PRIVATE AUTO MILEAGE		113.63
12-26	AP 01056013	STEELMAN, CARSON S.	11/01/18	11/02/18	PRIVATE AUTO MILEAGE		161.10
						TRAVEL TOTALS:	12,399.47
	RENT, COMMUNICATION, UTILITIES						
10-02	AP 01019654	PIEDMONT NATURAL GAS	08/15/18	09/17/18	UTILITIES		23.71
10-02	AP 01019657	DUKE ENERGY CORPORATION	08/24/18	09/26/18	UTILITIES		292.43
10-05	AP 01020961	TIME WARNER CABLE	10/06/18	11/05/18	UTILITIES		224.96
10-05	AP 01021769	TIME WARNER CABLE	09/06/18	10/05/18	UTILITIES		224.96
10-05	AP 01021770	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-05	AP 01021771	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		75.00
10-15	AP 01022913	READY TELECOM INC	10/02/18	11/02/18	UTILITIES		205.08
10-16	AP 01025605	ELM STREET WEST INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP 01025668	KOTIS HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
10-16	AP 01025730	LAPRADE INVESTMENTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
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)		76.00
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		722.13
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		50.34
10-28	AP 01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		9.75
10-28	AP 01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		87.65
10-28	AP 01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		11.88
11-01	AP 01032391	DUKE ENERGY CORPORATION	09/26/18	10/25/18	UTILITIES		221.99
11-02	AP 01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		9.52
11-16	AP 01037353	READY TELECOM INC	11/02/18	12/02/18	UTILITIES		205.08
11-16	AP 01037379	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES		806.76
11-16	AP 01038710	ELM STREET WEST INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP 01038773	KOTIS HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
11-16	AP 01038834	LAPRADE INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-21	AP 01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		5.05
11-21	AP 01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		38.11
11-21	AP 01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		1,097.01
11-26	AP 01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		145.02
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)		76.00
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		781.54
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		50.34
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.02
11-29	AP 01042438	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		419.52
11-29	AP 01043941	DUKE ENERGY CORPORATION	10/25/18	11/26/18	UTILITIES		229.08
11-29	AP 01043981	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00

11-29	AP	01043991	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
11-29	AP	01044115	CITI PCARD-PIEDMONTNG/SPEEDPAY	09/29/18	10/26/18	UTILITIES	44.15
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES	534.44
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	35.47
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)	70.00
12-16	AP	01051159	ELM STREET WEST INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01051222	KOTIS HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,321.50
12-16	AP	01051283	LAPRADE INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-17	AP	01049858	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES	414.52
12-17	AP	01049875	READY TELECOM INC	12/02/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	205.08
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)	76.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	829.55
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	50.34
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	23.40
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	22.93
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	17.88
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	144.00
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	38.50
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	14.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,833.38
		PRINTING AND REPRODUCTION					
10-15	AP	01022887	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	29.95
10-18	AP	01028651	CITI PCARD-FACEBK Z7USKHS4R	08/29/18	09/28/18	ADVERTISEMENTS	427.29
10-18	AP	01028651	CITI PCARD-INTERNATIONAL MINUTE P	08/29/18	09/28/18	PRINTING & REPRODUCTION	5.34
10-24	AP	01029541	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	387.54
12-21	AP	01055489	CITI PCARD-INTERNATIONAL MINUTE P	10/27/18	11/28/18	PRINTING & REPRODUCTION	5.34
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	871.46
		OTHER SERVICES					
10-04	AP	01020876	SENSATIONAL TOUCH JANITORIAL	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	265.00
10-15	AP	01022936	JEFFRIES CLEANING SERVICES	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	110.00
10-16	AP	01025671	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	2.99
11-13	AP	01034591	SENSATIONAL TOUCH JANITORIAL	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	265.00
11-16	AP	01038776	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-29	AP	01042410	JEFFRIES CLEANING SERVICES	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	110.00
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS	2.99
11-29	AP	01044115	CITI PCARD-INT IN COLONIAL HARDW	09/29/18	10/26/18	JANITORIAL AND MAINT SERV	4.99
12-07	AP	01047023	OSBORNE, JANINE M.	10/31/18	10/31/18	JANITORIAL AND MAINT SERV	1.87
12-10	AP	01047004	SENSATIONAL TOUCH JANITORIAL	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	212.00
12-16	AP	01051225	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-17	AP	01049868	JEFFRIES CLEANING SERVICES	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	110.00
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	2.99
12-21	AP	01055489	CITI PCARD-ZIMMERMAN CARPET CLEAN	10/27/18	11/28/18	JANITORIAL AND MAINT SERV	53.38
						OTHER SERVICES TOTALS:	6,496.21
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500	21.14
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	8.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARK WALKER—Con.							
10-18	AP 01028651	CITI PCARD-BJS WHOLESALE	08/29/18	09/28/18	FOOD & BEVERAGE		14.93
10-18	AP 01028651	CITI PCARD-FRESH LOCAL FOOD GROUP	08/29/18	09/28/18	FOOD & BEVERAGE		182.79
10-18	AP 01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		325.60
10-18	AP 01028651	CITI PCARD-SAMS CLUB	08/29/18	09/28/18	FOOD & BEVERAGE		69.53
10-18	AP 01028651	CITI PCARD-SQU SQ A SWEET SUCCES	08/29/18	09/28/18	FOOD & BEVERAGE		110.93
10-18	AP 01028651	CITI PCARD-TARGET	08/29/18	09/28/18	FOOD & BEVERAGE		29.54
10-18	AP 01028651	CITI PCARD-THE BUSINESS JOURNALS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		106.75
10-28	AP 01023227	OFFICE DEPOT INC	09/10/18	09/10/18	WATER		13.99
10-28	AP 01023227	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)		12.05
10-28	AP 01029368	OFFICE DEPOT INC	09/18/18	09/18/18	WATER		13.99
10-28	AP 01029368	OFFICE DEPOT INC	09/20/18	09/20/18	WATER		13.99
10-28	AP 01029368	OFFICE DEPOT INC	09/26/18	09/26/18	WATER		20.61
10-28	AP 01029368	OFFICE DEPOT INC	09/27/18	09/27/18	WATER		13.99
10-28	AP 01029368	OFFICE DEPOT INC	09/18/18	09/18/18	FOOD & BEVERAGE		25.28
10-28	AP 01029368	OFFICE DEPOT INC	09/20/18	09/20/18	FOOD & BEVERAGE		11.59
10-28	AP 01029368	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		15.15
10-28	AP 01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		7.00
10-30	AP 01031433	CDW GOVERNMENT INC. C/O ISM IN	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		362.70
10-31	GL FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-116.00
10-31	GL RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		1,257.42
11-28	AP 01043087	OFFICE DEPOT INC	10/18/18	10/18/18	WATER		6.62
11-28	AP 01043087	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE		23.18
11-28	AP 01043087	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE		25.28
11-28	AP 01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		7.00
11-29	AP 01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		21.19
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT8YS1B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		94.99
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M827E6C	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		28.98
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT61V5IM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		118.84
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT90S3W	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		24.99
11-29	AP 01044115	CITI PCARD-BIZJTIXSTATE OF ROCKI	09/29/18	10/26/18	FOOD & BEVERAGE		60.00
11-29	AP 01044115	CITI PCARD-BJS WHOLESALE	09/29/18	10/26/18	FOOD & BEVERAGE		70.64
11-29	AP 01044115	CITI PCARD-IHOP	09/29/18	10/26/18	FOOD & BEVERAGE		157.65
11-29	AP 01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		127.32
11-30	AP 01044319	LUGINBILL, SCOTT	11/04/18	11/04/18	OFFICE SUPPLIES (OUTSIDE)		72.57
11-30	GL FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-1,002.00
11-30	GL RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		366.77
12-03	AP 01044822	HILLIARD, HANNAH G.	05/25/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)		210.15
12-03	AP 01044822	HILLIARD, HANNAH G.	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)		31.79
12-07	AP 01047023	OSBORNE, JANINE M.	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)		10.66
12-12	AP 01048080	HILLIARD, HANNAH G.	07/06/15	07/06/18	FOOD & BEVERAGE		27.00
12-21	AP 01049863	FIRESIDE21	12/06/18	12/06/18	PUBLICATIONS/REFERENCE MAT'L		4,000.00
12-21	AP 01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		21.19
12-21	AP 01055489	CITI PCARD-BJS WHOLESALE	10/27/18	11/28/18	FOOD & BEVERAGE		60.50

12-21	AP	01055489	CITI PCARD-HARRIS TEETER	10/27/18	11/28/18	FOOD & BEVERAGE	12.22
12-21	AP	01055489	CITI PCARD-PARTY CITY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	165.73
12-21	AP	01055489	CITI PCARD-SP TARGUS-US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	85.39
12-24	GL	FRM0084379		11/13/18	11/13/18	FRAMING (TRANSFER)	334.00
12-26	AP	01049865	FIRESIDE21	12/06/18	12/06/18	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	WATER	20.61
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE	46.36
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	3.18
12-26	AP	01056013	STEELMAN, CARSON S.	12/11/18	12/11/18	HABITATION EXPENSE	34.78
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	FRM0084329		11/26/18	11/26/18	FRAMING (TRANSFER)	65.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	508.70
						SUPPLIES AND MATERIALS TOTALS:	11,314.23
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	319.70
11-29	AP	01043992	PITNEY BOWES	05/25/18	11/24/18	MAINTENANCE / REPAIRS	520.16
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT61V5IM	09/29/18	10/26/18	COMPUTER HARDW PURCH LESS THAN $25,000	528.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	319.70
12-21	AP	E0660106	MINOR, JACK M.	11/19/18	11/19/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,448.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	319.70
						EQUIPMENT TOTALS:	3,455.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,082.52
						OFFICE TOTALS:	336,082.52

2017 HON. MARK WALKER

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
12-03	AP	01044822	HILLIARD, HANNAH G.	05/30/17	05/30/17	MEALS	11.29
12-03	AP	01044822	HILLIARD, HANNAH G.	10/16/17	10/18/17	MEALS	29.21
12-03	AP	01044822	HILLIARD, HANNAH G.	04/18/17	04/21/17	PRIVATE AUTO MILEAGE	274.56
12-03	AP	01044822	HILLIARD, HANNAH G.	05/25/17	06/14/17	PRIVATE AUTO MILEAGE	284.64
12-03	AP	01044822	HILLIARD, HANNAH G.	06/24/17	09/14/17	PRIVATE AUTO MILEAGE	274.56
12-04	AP	00929302	HILLIARD, HANNAH G.	05/30/17	05/30/17	MEALS	-11.29
12-04	AP	00929302	HILLIARD, HANNAH G.	04/18/17	04/21/17	PRIVATE AUTO MILEAGE	-274.56
12-04	AP	00929302	HILLIARD, HANNAH G.	05/25/17	06/14/17	PRIVATE AUTO MILEAGE	-284.64
12-04	AP	00941850	HILLIARD, HANNAH G.	08/24/17	09/04/17	PRIVATE AUTO MILEAGE	-274.56
12-04	AP	00952026	HILLIARD, HANNAH G.	10/16/17	10/18/17	MEALS	-29.21
						TRAVEL TOTALS:	0.00
		SUPPLIES AND MATERIALS					
12-04	AP	00964226	HILLIARD, HANNAH G.	01/01/18	01/01/18	FOOD & BEVERAGE	-18.15
12-12	AP	01048080	HILLIARD, HANNAH G.	01/01/18	01/01/18	FOOD & BEVERAGE	18.15
						SUPPLIES AND MATERIALS TOTALS:	0.00
		EQUIPMENT					
10-17	AP	01028597	CDW GOVERNMENT INC. C/O ISM IN	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,424.45
						EQUIPMENT TOTALS:	1,424.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,424.45
						OFFICE TOTALS:	1,424.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MARK WALKER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-04	AP 00850281	HILLIARD, HANNAH G.	03/10/16	03/15/16	PRIVATE AUTO MILEAGE		-274.56
12-12	AP 01048080	HILLIARD, HANNAH G.	03/10/16	03/15/16	PRIVATE AUTO MILEAGE		274.56
					TRAVEL TOTALS:		0.00
SUPPLIES AND MATERIALS							
12-04	AP 00850281	HILLIARD, HANNAH G.	02/08/16	03/26/16	FOOD & BEVERAGE		-59.44
12-04	AP 00871111	HILLIARD, HANNAH G.	06/18/16	06/18/16	FOOD & BEVERAGE		-35.05
12-12	AP 01048080	HILLIARD, HANNAH G.	02/08/16	02/08/16	FOOD & BEVERAGE		59.44
12-12	AP 01048080	HILLIARD, HANNAH G.	06/15/16	06/16/16	FOOD & BEVERAGE		35.05
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2015 HON. MARK WALKER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-04	AP 00796118	HILLIARD, HANNAH G.	05/24/15	05/24/15	FOOD & BEVERAGE		-16.22
12-04	AP 00801797	HILLIARD, HANNAH G.	07/06/15	07/06/15	FOOD & BEVERAGE		-27.03
12-04	AP 00833183	HILLIARD, HANNAH G.	11/14/15	12/07/15	FOOD & BEVERAGE		-37.58
12-04	AP 00833183	HILLIARD, HANNAH G.	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)		-19.19
12-12	AP 01048080	HILLIARD, HANNAH G.	05/24/15	05/24/15	FOOD & BEVERAGE		16.22
12-12	AP 01048080	HILLIARD, HANNAH G.	11/14/15	12/07/15	FOOD & BEVERAGE		37.58
12-12	AP 01048080	HILLIARD, HANNAH G.	10/13/15	10/31/15	OFFICE SUPPLIES (OUTSIDE)		19.19
					SUPPLIES AND MATERIALS TOTALS:		-27.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-27.03
					OFFICE TOTALS:		-27.03
2018 HON. JACKIE WALORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,446.49	842.93
					PERSONNEL COMPENSATION	1,012,402.05	292,596.86
					TRAVEL	66,337.61	16,204.61
					RENT, COMMUNICATION, UTILITIES	48,371.96	12,476.02
					PRINTING AND REPRODUCTION	2,273.63	234.44
					OTHER SERVICES	31,562.50	7,952.50
					SUPPLIES AND MATERIALS	35,220.18	15,918.88
					EQUIPMENT	4,936.28	1,218.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,550.70	347,444.66
					OFFICE TOTALS:	1,207,550.70	347,444.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.50

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	378.33
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	165.77
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	325.08
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-8.75
						FRANKED MAIL TOTALS:	842.93

PERSONNEL COMPENSATION

			AMMEN,FAITH E	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER	18,750.00
			AMMEN,FAITH E	11/01/18	11/30/18	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	4,000.00
			BLAZEY,JAMES W	10/01/18	12/31/18	FIELD REPRESENTATIVE	11,500.00
			CHRISTOPHEL,SHARON E	10/01/18	12/31/18	CASEWORKER	12,750.00
			CHRISTOPHEL,SHARON E	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)	4,000.00
			DANKLER,MICHAEL	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	30,000.00
			DANKLER,MICHAEL	11/01/18	11/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
			FAKER,JANET J	10/01/18	12/31/18	CONSTITUENT LIAISON	12,487.00
			FALKOWSKI,BENJAMIN E	10/01/18	12/31/18	CHIEF OF STAFF	41,818.50
			FERTITTA,ELLA G	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,999.66
			LEE,CHRISTOPHER M	10/01/18	12/31/18	FIELD DIRECTOR	13,999.66
			MORRISSEY,JOHN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,375.00
			MORRISSEY,JOHN M	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,900.00
			PARSONS,BENJAMIN P	10/01/18	12/31/18	CASEWORKER	14,500.00
			POTTS,ZACHERY R	12/01/18	12/31/18	FIELD REPRESENTATIVE	3,166.67
			ROBERTS,CONNOR D	10/01/18	12/31/18	STAFF ASSISTANT	6,600.00
			ROBERTS,CONNOR D	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			RUHLEN, MARY E	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
			SCHULTZ,MARTIN J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,500.01
			SCHULTZ,MARTIN J	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			SIMONETTI,STEPHEN A	11/01/18	12/31/18	LEGISLATIVE ASSISTANT	10,625.02
			SPAULDING,BRIAN P	10/01/18	12/31/18	FIELD REPRESENTATIVE	22,500.00
			SPAULDING,BRIAN P	11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			WELSH,JAMES	10/01/18	12/31/18	LEGISLATIVE AIDE	14,625.34
						PERSONNEL COMPENSATION TOTALS:	292,596.86

TRAVEL

10-10	AP	01019736	PARSONS, BENJAMIN P.	09/12/18	09/21/18	PRIVATE AUTO MILEAGE	38.37
10-10	AP	01020292	LEE, CHRISTOPHER M.	09/05/18	09/13/18	PRIVATE AUTO MILEAGE	388.04
10-10	AP	01020292	LEE, CHRISTOPHER M.	09/14/18	09/26/18	PRIVATE AUTO MILEAGE	252.43
10-12	AP	01022925	FALKOWSKI, BENJAMIN E.	10/04/18	10/09/18	LODGING	638.73
10-16	AP	01019703	SPAULDING, BRIAN P.	06/06/18	06/14/18	MEALS	82.27
10-16	AP	01019703	SPAULDING, BRIAN P.	06/06/18	06/08/18	TAXI/PARKING/TOLLS	45.73
10-24	AP	01028926	AMMEN, FAITH E.	10/17/18	10/17/18	TAXI/PARKING/TOLLS	16.41
10-24	AP	01029287	FAKER, JANET J.	10/09/18	10/16/18	MEALS	16.11
10-24	AP	01029287	FAKER, JANET J.	10/04/18	10/16/18	PRIVATE AUTO MILEAGE	303.60
10-30	AP	01031496	BLAZEY, JAMES W.	09/07/18	09/27/18	PRIVATE AUTO MILEAGE	194.57
10-30	AP	01031499	FALKOWSKI, BENJAMIN E.	10/14/18	10/25/18	LODGING	1,487.00
11-05	AP	01033350	PARSONS, BENJAMIN P.	10/10/18	10/25/18	PRIVATE AUTO MILEAGE	69.17
11-05	AP	01033369	FALKOWSKI, BENJAMIN E.	10/28/18	11/01/18	LODGING	696.08
11-05	AP	01033369	FALKOWSKI, BENJAMIN E.	10/28/18	11/01/18	TAXI/PARKING/TOLLS	40.00
11-06	AP	01033772	LEE, CHRISTOPHER M.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	749.85
11-06	AP	01033775	SPAULDING, BRIAN P.	08/01/18	08/24/18	PRIVATE AUTO MILEAGE	263.69
11-06	AP	01033775	SPAULDING, BRIAN P.	08/24/18	08/30/18	PRIVATE AUTO MILEAGE	304.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKIE WALORSKI—Con.								
11-06	AP	01033775	SPAULDING, BRIAN P.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		574.46
11-06	AP	01033775	SPAULDING, BRIAN P.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE		385.62
11-14	AP	01035481	CHRISTOPHEL, SHARON E.	07/10/18	07/16/18	PRIVATE AUTO MILEAGE		43.12
11-14	AP	01035481	CHRISTOPHEL, SHARON E.	08/08/18	08/08/18	PRIVATE AUTO MILEAGE		63.36
11-14	AP	01035481	CHRISTOPHEL, SHARON E.	09/11/18	09/26/18	PRIVATE AUTO MILEAGE		263.82
11-14	AP	01035481	CHRISTOPHEL, SHARON E.	10/09/18	10/22/18	PRIVATE AUTO MILEAGE		185.77
11-15	AP	01035475	CITIBANK GOV CARD SERVICE	09/28/18	10/01/18	COMMERCIAL TRANSPORTATION		-2,043.80
11-15	AP	01035475	CITIBANK GOV CARD SERVICE	09/28/18	11/01/18	COMMERCIAL TRANSPORTATION		5,717.20
11-15	AP	01035475	CITIBANK GOV CARD SERVICE	10/04/18	10/25/18	CAR RENTAL		646.01
11-20	AP	01035477	SPAULDING, BRIAN P.	10/30/18	10/31/18	CAR RENTAL		223.42
11-20	AP	01035477	SPAULDING, BRIAN P.	10/30/18	10/30/18	GASOLINE		18.87
11-30	AP	01044656	PARSONS, BENJAMIN P.	11/14/18	11/28/18	PRIVATE AUTO MILEAGE		34.54
12-10	AP	01046906	CITIBANK GOV CARD SERVICE	07/23/18	08/02/18	COMMERCIAL TRANSPORTATION		1,201.40
12-13	AP	01047180	LEE, CHRISTOPHER M.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE		421.78
12-13	AP	01047180	LEE, CHRISTOPHER M.	11/27/18	11/30/18	PRIVATE AUTO MILEAGE		166.85
12-14	AP	01050055	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION		372.80
12-17	AP	01049043	FALKOWSKI, BENJAMIN E.	12/08/18	12/10/18	LODGING		318.14
12-18	AP	01049273	FERTITTA, ELLA G.	12/03/18	12/04/18	LODGING		145.77
12-18	AP	01049273	FERTITTA, ELLA G.	12/02/18	12/04/18	MEALS		18.70
12-18	AP	01049273	FERTITTA, ELLA G.	12/04/18	12/04/18	GASOLINE		11.90
12-18	AP	01049273	FERTITTA, ELLA G.	12/03/18	12/04/18	TAXI/PARKING/TOLLS		12.00
12-21	AP	01054802	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		1,299.02
12-21	AP	01054802	CITIBANK GOV CARD SERVICE	10/14/18	11/01/18	CAR RENTAL		536.93
							TRAVEL TOTALS:	16,204.61
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01020740	COMCAST	10/01/18	10/30/18	UTILITIES		281.90
10-10	AP	01021012	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		94.82
10-10	AP	01021019	ROCHESTER TELEPHONE COMPANY INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		102.31
10-16	AP	01025606	ONE PROPERTIES 202 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,037.39
10-16	AP	01025607	CORNERMARKET PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
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)		110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		706.53
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL		4.75
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		2.56
10-29	AP	01030875	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		228.98
10-30	AP	01031827	COMCAST	10/31/18	11/30/18	UTILITIES		307.65
10-31	AP	01032662	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		2.56
11-05	AP	01033352	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		195.40
11-13	AP	01035490	ROCHESTER TELEPHONE COMPANY INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		100.94
11-16	AP	01038711	ONE PROPERTIES 202 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,037.39
11-16	AP	01038712	CORNERMARKET PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-20	AP	01035477	SPAULDING, BRIAN P.	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		14.37

11-20	AP	01039644	FALKOWSKI, BENJAMIN E.	01/19/18	09/13/18	POSTAGE / COURIER / BOX RENTAL	296.35
11-21	AP	01042648	FALKOWSKI, BENJAMIN E.	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	95.37
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)	712.46
11-28	AP	01043417	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	228.98
11-28	AP	01043943	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	18.70
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)	58.00
12-06	AP	01046323	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	195.64
12-07	AP	01046311	COMCAST	12/01/18	12/30/18	UTILITIES	307.65
12-10	AP	01046308	ROCHESTER TELEPHONE COMPANY INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	109.06
12-16	AP	01051160	ONE PROPERTIES 202 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
12-16	AP	01051161	CORNERMARKET PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	6.75
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	22.57
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)	747.74
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	3.31
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	4.07
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	16.98
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	7.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,476.02
		PRINTING AND REPRODUCTION					
10-18	AP	01024298	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION	137.95
11-30	AP	01043837	US BUSINESS SYSTEMS INC	07/01/18	09/30/18	PRINTING & REPRODUCTION	96.49
						PRINTING AND REPRODUCTION TOTALS:	234.44
		OTHER SERVICES					
10-10	AP	01021017	BOWLING'S JANITORIAL	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	150.00
10-16	AP	01025254	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
11-14	AP	01035488	BOWLING'S JANITORIAL	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	150.00
11-16	AP	01038359	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
11-20	AP	01035477	SPAULDING, BRIAN P.	08/06/18	08/09/18	LAUNDRY SERVICES	16.25
11-20	AP	01035477	SPAULDING, BRIAN P.	10/12/18	10/22/18	LAUNDRY SERVICES	16.25
12-10	AP	01046307	BOWLING'S JANITORIAL	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01050811	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
						OTHER SERVICES TOTALS:	7,952.50
		SUPPLIES AND MATERIALS					
10-10	AP	01020292	LEE, CHRISTOPHER M.	09/05/18	09/08/18	FOOD & BEVERAGE	12.00
10-10	AP	01020292	LEE, CHRISTOPHER M.	09/17/18	09/20/18	FOOD & BEVERAGE	15.00
10-10	AP	01020292	LEE, CHRISTOPHER M.	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	37.44
10-11	AP	01022264	CULLIGAN OF MICHIANA	09/28/18	10/31/18	WATER	28.20
10-16	AP	01019703	SPAULDING, BRIAN P.	05/12/18	05/12/18	OFFICE SUPPLIES (OUTSIDE)	90.00
10-18	AP	01026229	AMMEN, FAITH E.	10/14/18	10/14/18	FOOD & BEVERAGE	12.26
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	FOOD & BEVERAGE	11.41
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	52.09
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)	385.26
11-14	AP	01035486	CULLIGAN OF MICHIANA	10/31/18	11/30/18	WATER	28.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKIE WALORSKI—Con.								
11-20	AP	01035477	SPAULDING, BRIAN P.	07/19/18	07/19/18	FOOD & BEVERAGE		25.00
11-20	AP	01035477	SPAULDING, BRIAN P.	08/07/18	08/07/18	FOOD & BEVERAGE		25.00
11-20	AP	01035477	SPAULDING, BRIAN P.	10/25/18	10/25/18	FOOD & BEVERAGE		20.00
11-20	AP	01035477	SPAULDING, BRIAN P.	08/31/18	08/31/18	HABITATION EXPENSE		260.15
11-20	AP	01035477	SPAULDING, BRIAN P.	10/14/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		11.71
11-20	AP	01036870	BGOV LLC	01/01/19	12/05/20	PUBLICATIONS/REFERENCE MAT'L		11,467.50
11-20	AP	01039644	FALKOWSKI, BENJAMIN E.	09/22/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L		123.70
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE		11.41
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		61.50
11-28	AP	01042949	FAKER, JANET J.	11/06/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		245.71
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE		11.41
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		46.51
11-30	AP	01044153	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		163.59
12-11	AP	01047327	AMMEN, FAITH E.	12/06/18	12/06/18	FOOD & BEVERAGE		79.80
12-12	AP	01047326	CULLIGAN OF MICHIANA	11/30/18	12/31/18	WATER		28.70
12-13	AP	01047180	LEE, CHRISTOPHER M.	10/01/18	11/15/18	FOOD & BEVERAGE		201.96
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		2.21
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)		133.66
						SUPPLIES AND MATERIALS TOTALS:		15,918.88
		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		145.14
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		145.14
12-18	AP	01049698	US BUSINESS SYSTEMS INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS		195.00
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		145.14
						EQUIPMENT TOTALS:		1,218.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,444.66
						OFFICE TOTALS:		347,444.66
2017 HON. JACKIE WALORSKI								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
12-07	AP	01046894	CITIBANK GOV CARD SERVICE	11/28/17	12/11/17	COMMERCIAL TRANSPORTATION		509.60
						TRAVEL TOTALS:		509.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		509.60
						OFFICE TOTALS:		509.60
2018 HON. MIMI WALTERS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		88,855.26	2,490.35

PERSONNEL COMPENSATION	805,763.27	223,960.41
TRAVEL	23,919.77	4,760.45
TRANSPORTATION OF THINGS	15.95	0.00
RENT, COMMUNICATION, UTILITIES	129,545.91	34,459.49
PRINTING AND REPRODUCTION	89,828.30	34,706.52
OTHER SERVICES	10,500.00	2,750.00
SUPPLIES AND MATERIALS	9,404.30	2,197.10
EQUIPMENT	4,064.15	1,779.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,896.91	307,104.07
OFFICE TOTALS:	1,161,896.91	307,104.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-189.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	220.07
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2,229.64
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-70.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	300.79
						FRANKED MAIL TOTALS:	2,490.35

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/16/18	12/31/18	SHARED EMPLOYEE	1,325.88
ANFINSON, THOMAS E.	10/01/18	12/15/18	SHARED EMPLOYEE	4,124.62
ARRIGHI,THOMAS W	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,513.88
CHA,JEFFERSON J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	11,000.01
FITZPATRICK,CASEY T	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,500.01
HIGBEE,DONOVAN J	10/01/18	12/14/18	SENIOR DISTRICT REPRESENTATIVE	12,722.21
JOHNSON,TAYLOR C	10/01/18	12/07/18	DIGITAL DIRECTOR	9,159.73
KRISHNAN,ARVIND	10/01/18	12/31/18	SPECIAL PROJECTS ADVISOR	13,500.00
LALIBERTE,CODY T	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	15,750.00
OH,SAMUEL S	10/01/18	12/31/18	CHIEF OF STAFF	36,489.05
RANDLE,KATHARINE B	10/01/18	12/31/18	LEGISLATIVE AIDE	14,625.01
REYES,LUIS W	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	12,000.00
SANCHEZ,VINCENT	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	17,250.00
WISSMANN, YVETTE T.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	30,000.01
			PERSONNEL COMPENSATION TOTALS:	223,960.41

TRAVEL

10-02	AP	E0658297	OH, SAMUEL S.	09/18/18	09/20/18	COMMERCIAL TRANSPORTATION	1,223.16
10-02	AP	E0658297	OH, SAMUEL S.	09/18/18	09/20/18	LODGING	381.10
10-02	AP	E0658297	OH, SAMUEL S.	09/18/18	09/20/18	MEALS	48.00
10-02	AP	E0658297	OH, SAMUEL S.	09/18/18	09/20/18	CAR RENTAL	214.68
10-02	AP	E0658297	OH, SAMUEL S.	09/18/18	09/20/18	PRIVATE AUTO MILEAGE	31.44
10-02	AP	E0658297	OH, SAMUEL S.	09/18/18	09/20/18	TAXI/PARKING/TOLLS	124.00
10-16	AP	01020727	CHA, JEFFERSON J.	09/20/18	09/28/18	PRIVATE AUTO MILEAGE	72.99
10-16	AP	01020729	REYES, LUIS W.	09/17/18	09/27/18	PRIVATE AUTO MILEAGE	43.62
10-16	AP	01020731	SANCHEZ, VINCENT	09/18/18	09/30/18	PRIVATE AUTO MILEAGE	124.13
10-16	AP	01020731	SANCHEZ, VINCENT	09/20/18	09/20/18	TAXI/PARKING/TOLLS	5.00
10-16	AP	01020737	HIGBEE, DONOVAN J.	09/18/18	09/28/18	PRIVATE AUTO MILEAGE	60.91
10-16	AP	01020737	HIGBEE, DONOVAN J.	09/18/18	09/18/18	TAXI/PARKING/TOLLS	2.52
10-19	AP	01029558	REYES, LUIS W.	09/04/18	09/13/18	PRIVATE AUTO MILEAGE	55.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MIMI WALTERS—Con.							
10-23	AP 01023562	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION		233.20
10-23	AP 01023562	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		141.80
10-26	AP 01029001	HIGBEE, DONOVAN J.	10/10/18	10/15/18	PRIVATE AUTO MILEAGE		34.64
10-29	AP 01028996	REYES, LUIS W.	10/02/18	10/10/18	PRIVATE AUTO MILEAGE		54.94
10-29	AP 01028999	CHA, JEFFERSON J.	10/02/18	10/15/18	PRIVATE AUTO MILEAGE		34.36
10-29	AP 01029002	SANCHEZ, VINCENT	10/10/18	10/15/18	PRIVATE AUTO MILEAGE		118.86
10-31	AP 01030582	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		233.20
11-14	AP 01033013	REYES, LUIS W.	10/18/18	10/24/18	PRIVATE AUTO MILEAGE		15.46
11-14	AP 01033015	KRISHNAN, ARVIND	10/19/18	10/30/18	PRIVATE AUTO MILEAGE		26.46
11-14	AP 01033016	SANCHEZ, VINCENT	10/16/18	10/26/18	PRIVATE AUTO MILEAGE		26.41
11-14	AP 01033019	HIGBEE, DONOVAN J.	10/16/18	10/26/18	PRIVATE AUTO MILEAGE		47.85
11-14	AP 01033019	HIGBEE, DONOVAN J.	10/18/18	10/18/18	TAXI/PARKING/TOLLS		2.52
11-14	AP 01034639	CITIBANK GOV CARD SERVICE	10/14/18	11/08/18	COMMERCIAL TRANSPORTATION		464.40
11-20	AP 01034640	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		232.20
11-20	AP 01034640	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		232.20
11-28	AP 01041784	SANCHEZ, VINCENT	11/14/18	11/14/18	PRIVATE AUTO MILEAGE		13.25
11-28	AP 01041786	REYES, LUIS W.	11/01/18	11/12/18	PRIVATE AUTO MILEAGE		20.35
11-28	AP 01041792	CHA, JEFFERSON J.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		15.23
11-28	AP 01041794	HIGBEE, DONOVAN J.	11/01/18	11/14/18	PRIVATE AUTO MILEAGE		80.75
11-28	AP 01041794	HIGBEE, DONOVAN J.	11/14/18	11/14/18	TAXI/PARKING/TOLLS		2.77
12-14	AP 01045894	CHA, JEFFERSON J.	11/16/18	12/03/18	PRIVATE AUTO MILEAGE		92.78
12-14	AP 01045896	HIGBEE, DONOVAN J.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		5.08
12-14	AP 01045897	REYES, LUIS W.	11/20/18	11/30/18	PRIVATE AUTO MILEAGE		59.13
12-17	AP 01045479	KRISHNAN, ARVIND	10/14/18	11/08/18	TAXI/PARKING/TOLLS		129.18
12-28	AP 01054970	KRISHNAN, ARVIND	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		30.00
12-28	AP 01054970	KRISHNAN, ARVIND	11/04/18	11/04/18	TAXI/PARKING/TOLLS		26.00
						TRAVEL TOTALS:	4,760.45
	RENT, COMMUNICATION, UTILITIES						
10-02	AP E0658300	COX COMMUNICATIONS INC	09/18/18	10/17/18	UTILITIES		87.57
10-12	AP 01019384	KRISHNAN, ARVIND	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		50.50
10-16	AP 01025332	LBA IV-PPI LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		9,490.94
10-17	AP 01021275	AT&T	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		847.01
10-23	AP 01023564	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		320.36
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)		105.75
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		640.59
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.02
10-31	GL GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		60.00
11-02	AP 01031261	COX COMMUNICATIONS INC	10/18/18	11/17/18	UTILITIES		87.55
11-16	AP 01038437	LBA IV-PPI LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		9,490.94
11-20	AP 01035913	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		321.60
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)		105.75

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	637.33
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.74
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)	40.00
12-11	AP	01045893	AT&T	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	998.43
12-16	AP	01050888	LBA IV-PPI LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,490.94
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)	105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	523.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3.27
12-28	AP	01048288	AT&T	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	998.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,459.49
		PRINTING AND REPRODUCTION					
10-01	AP	E0657832	POLLING AMERICA COMMUNICATIONS	08/08/18	08/08/18	PRINTING & REPRODUCTION	14,136.59
10-01	AP	E0657833	POLLING AMERICA COMMUNICATIONS	08/08/18	08/08/18	PRINTING & REPRODUCTION	9,054.61
10-01	AP	E0657843	PROSPER GROUP CORPORATION	07/13/18	08/08/18	ADVERTISEMENTS	7,499.99
10-16	AP	01021853	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	3,881.63
10-31	AP	01030236	ACCURATE WORD LLC	10/17/18	10/17/18	PRINTING & REPRODUCTION	116.55
11-09	AP	01032563	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	17.15
						PRINTING AND REPRODUCTION TOTALS:	34,706.52
		OTHER SERVICES					
10-02	AP	E0658299	THE NEWPORT BAY COMPANY	05/22/18	08/07/18	NON-TECHNOLOGY SERVICE CONTR	500.00
10-16	AP	01024847	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
11-16	AP	01037955	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
12-16	AP	01050412	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
						OTHER SERVICES TOTALS:	2,750.00
		SUPPLIES AND MATERIALS					
10-02	AP	E0658296	SPARKLETTS	08/27/18	09/10/18	WATER	74.58
10-10	AP	01020368	OH, SAMUEL S.	09/21/18	09/21/18	WATER	55.90
10-10	AP	01020368	OH, SAMUEL S.	09/21/18	09/21/18	FOOD & BEVERAGE	12.96
10-10	AP	01020368	OH, SAMUEL S.	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	497.71
10-11	AP	01019386	LALIBERTE, CODY T.	07/01/18	08/25/18	PUBLICATIONS/REFERENCE MAT'L	40.33
10-11	AP	01019386	LALIBERTE, CODY T.	08/15/18	09/22/18	PUBLICATIONS/REFERENCE MAT'L	24.37
10-11	AP	01019386	LALIBERTE, CODY T.	09/15/18	10/20/18	PUBLICATIONS/REFERENCE MAT'L	24.37
10-16	AP	01020723	LALIBERTE, CODY T.	06/21/18	09/21/18	PUBLICATIONS/REFERENCE MAT'L	27.71
10-16	AP	01020731	SANCHEZ, VINCENT	09/26/18	09/26/18	FOOD & BEVERAGE	71.43
10-19	AP	01029558	REYES, LUIS W.	09/12/18	09/12/18	FOOD & BEVERAGE	50.00
10-26	AP	01029498	SPARKLETTS	09/24/18	10/08/18	WATER	67.10
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	90.80
10-29	AP	01028996	REYES, LUIS W.	10/10/18	10/10/18	FOOD & BEVERAGE	20.00
10-29	AP	01028999	CHA, JEFFERSON J.	10/01/18	10/07/18	OFFICE SUPPLIES (OUTSIDE)	65.95
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-372.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	216.00
11-28	AP	01039385	SPARKLETTS	10/22/18	11/05/18	WATER	71.40
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	62.36
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-161.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	284.99
12-03	AP	01043195	OH, SAMUEL S.	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	52.55
12-07	AP	01043444	LALIBERTE, CODY T.	09/22/18	11/19/18	PUBLICATIONS/REFERENCE MAT'L	29.37
12-07	AP	01043444	LALIBERTE, CODY T.	10/15/18	11/15/18	PUBLICATIONS/REFERENCE MAT'L	9.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MIMI WALTERS—Con.							
12-07	AP 01043444	LALIBERTE, CODY T.	10/21/18	11/17/18	PUBLICATIONS/REFERENCE MAT'L		15.96
12-07	AP 01043444	LALIBERTE, CODY T.	11/15/18	12/15/18	PUBLICATIONS/REFERENCE MAT'L		9.49
12-17	AP 01045900	SANCHEZ, VINCENT	11/29/18	11/29/18	FOOD & BEVERAGE		255.96
12-27	AP 01052034	SPARKLETTS	11/19/18	12/03/18	WATER		28.02
12-28	AP 01057412	DEER PARK	11/30/18	11/30/18	WATER		540.30
12-31	GL FRM0084329		10/22/18	10/22/18	FRAMING (TRANSFER)		31.00
					SUPPLIES AND MATERIALS TOTALS:		2,197.10
	EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		225.20
11-13	AP 01036450	DELL USA LP	09/05/18	09/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,104.15
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		225.20
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		225.20
					EQUIPMENT TOTALS:		1,779.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,104.07
					OFFICE TOTALS:		307,104.07
2018 HON. TIMOTHY J. WALZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-453.03	-214.21
					PERSONNEL COMPENSATION	1,086,907.66	316,226.53
					TRAVEL	54,012.85	12,620.15
					RENT, COMMUNICATION, UTILITIES	79,869.62	18,837.26
					PRINTING AND REPRODUCTION	625.55	86.35
					OTHER SERVICES	46,760.14	12,393.61
					SUPPLIES AND MATERIALS	11,091.35	1,533.88
					EQUIPMENT	890.98	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,705.12	361,483.57
					OFFICE TOTALS:	1,279,705.12	361,483.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-276.85
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		31.46
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		9.40
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		5.90
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		15.88
					FRANKED MAIL TOTALS:		-214.21
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/18	12/31/18	FINANCIAL MANAGER		4,121.01
		ANDERSON,GRIFFIN M	10/01/18	12/31/18	SHARED EMPLOYEE		900.00
		AUGUSTUS,IMANI M	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		16,584.49
		BERTOCCI,TIMOTHY J	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		28,999.99
		BRILEY,JOHN	10/01/18	11/30/18	LEGISLATIVE DIRECTOR		17,333.34

			FRIE,AMANDA L	10/01/18	12/31/18	OFFICE MANAGER	15,402.34
			GRILL,JACOB T	10/01/18	12/31/18	STAFF ASSISTANT/CONSTITUENT AD	11,500.00
			JAVENS,KENDRA J	09/01/18	09/30/18	COMMUNICATIONS DIRECTOR	-150.00
			KJESETH,PEDER L	10/01/18	11/30/18	DISTRICT DIRECTOR	15,333.34
			KROGMANN,MARK N	10/01/18	12/31/18	CONSTITUENT ADVOCATE	15,520.75
			LONG,NATHANIEL D	10/01/18	12/31/18	SCHEDULER/LEGISLATIVE ASST	14,584.51
			MULLON,MEGHAN K	10/01/18	12/31/18	STAFF ASSISTANT	10,999.99
			PIERCE JR,JOHN S	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	19,249.99
			ROHR,KATELYN E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,709.50
			SCHLOESSER,SHAWN P	10/01/18	12/31/18	DIR OF SPECIAL PROJECTS	19,249.99
			SEVERS,SARA V	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	24,555.55
			SPICER ,ANN L	10/01/18	12/31/18	CONSTITUENT ADVOCATE	15,324.01
			STOCK,JESSE C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,249.99
			SYRJAMAKI,JOSHUA M	10/01/18	12/31/18	CHIEF OF STAFF	40,048.24
			TITUS,ALISON	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,709.50
						PERSONNEL COMPENSATION TOTALS:	316,226.53
		TRAVEL					
10-03	AP	01018653	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	TAXI/PARKING/TOLLS	7.50
10-03	AP	01018655	SCHLOESSER,SHAWN P	09/11/18	09/13/18	MEALS	78.86
10-03	AP	01018655	SCHLOESSER,SHAWN P	09/12/18	09/13/18	GASOLINE	74.46
10-03	AP	01018655	SCHLOESSER,SHAWN P	06/21/18	06/21/18	PRIVATE AUTO MILEAGE	0.43
10-03	AP	01018655	SCHLOESSER,SHAWN P	07/18/18	07/24/18	PRIVATE AUTO MILEAGE	379.85
10-03	AP	01018655	SCHLOESSER,SHAWN P	08/06/18	08/29/18	PRIVATE AUTO MILEAGE	339.14
10-03	AP	01018655	SCHLOESSER,SHAWN P	09/05/18	09/06/18	PRIVATE AUTO MILEAGE	79.02
10-03	AP	01018655	SCHLOESSER,SHAWN P	07/18/18	07/18/18	TAXI/PARKING/TOLLS	4.50
10-03	AP	01018655	SCHLOESSER,SHAWN P	08/24/18	08/29/18	TAXI/PARKING/TOLLS	14.00
10-03	AP	01018656	STOCK, JESSE C.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	87.74
10-03	AP	01019012	KJESETH, PEDER L.	05/10/18	05/30/18	PRIVATE AUTO MILEAGE	577.80
10-03	AP	01019012	KJESETH, PEDER L.	06/06/18	06/29/18	PRIVATE AUTO MILEAGE	576.19
10-03	AP	01019012	KJESETH, PEDER L.	07/10/18	07/31/18	PRIVATE AUTO MILEAGE	358.99
10-03	AP	01019012	KJESETH, PEDER L.	08/07/18	08/31/18	PRIVATE AUTO MILEAGE	532.86
10-03	AP	01019012	KJESETH, PEDER L.	09/05/18	09/05/18	PRIVATE AUTO MILEAGE	92.02
10-03	AP	01019434	PIERCE JR,JOHN S	09/05/18	09/25/18	PRIVATE AUTO MILEAGE	650.56
10-23	AP	01029432	CITIBANK GOV CARD SERVICE	08/06/18	08/09/18	COMMERCIAL TRANSPORTATION	952.80
10-23	AP	01029432	CITIBANK GOV CARD SERVICE	08/06/18	08/09/18	LODGING	824.96
10-23	AP	01029432	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	MEALS	30.25
10-24	AP	01029412	STOCK, JESSE C.	09/19/18	09/21/18	PRIVATE AUTO MILEAGE	112.03
10-24	AP	01029413	SCHLOESSER,SHAWN P	09/18/18	09/20/18	MEALS	33.03
10-24	AP	01029413	SCHLOESSER,SHAWN P	09/20/18	09/20/18	GASOLINE	75.35
10-24	AP	01029413	SCHLOESSER,SHAWN P	09/20/18	09/28/18	PRIVATE AUTO MILEAGE	96.73
11-26	AP	01042174	CITIBANK GOV CARD SERVICE	08/31/18	09/04/18	COMMERCIAL TRANSPORTATION	476.40
11-27	AP	01036298	CITIBANK GOV CARD SERVICE	08/31/18	09/27/18	COMMERCIAL TRANSPORTATION	1,539.20
11-27	AP	01036298	CITIBANK GOV CARD SERVICE	08/31/18	09/01/18	TAXI/PARKING/TOLLS	94.40
11-27	AP	01036300	CITIBANK GOV CARD SERVICE	09/11/18	09/20/18	LODGING	2,563.14
11-27	AP	01036300	CITIBANK GOV CARD SERVICE	09/11/18	09/20/18	CAR RENTAL	732.44
11-27	AP	01042173	CITIBANK GOV CARD SERVICE	08/31/18	09/04/18	COMMERCIAL TRANSPORTATION	676.40
12-05	AP	01045825	FRIE,AMANDA L	05/18/18	05/18/18	PRIVATE AUTO MILEAGE	89.38
12-05	AP	01045825	FRIE,AMANDA L	05/18/18	05/18/18	TAXI/PARKING/TOLLS	17.00
12-07	AP	01046207	STOCK, JESSE C.	11/11/18	11/11/18	PRIVATE AUTO MILEAGE	93.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TIMOTHY J. WALZ—Con.								
12-10	AP	01045819	PIERCE JR,JOHN S	10/04/18	10/22/18	PRIVATE AUTO MILEAGE		359.52
							TRAVEL TOTALS:	12,620.15
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018657	CITIBANK GOV CARD SERVICE	07/27/18	08/27/18	UTILITIES		119.90
10-01	AP	01018658	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.13
10-01	AP	01018659	UPS	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL		10.69
10-01	AP	01018662	UPS	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL		10.75
10-02	AP	01019011	CHARTER COMMUNICATIONS	09/27/18	10/26/18	UTILITIES		721.39
10-03	AP	01018653	CITIBANK GOV CARD SERVICE	08/26/18	08/26/18	UTILITIES		12.00
10-03	AP	01019010	CITY OF MANKATO	08/10/18	09/10/18	UTILITIES		151.59
10-05	AP	01018661	XCEL ENERGY	08/14/18	09/13/18	UTILITIES		208.64
10-16	AP	01025608	PURA VIDA PROPERTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP	01025870	THE PROW COMPANY INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,513.46
10-18	AP	01028651	CITI PCARD-SPRINGFIELD CMTY CENTE	08/29/18	09/28/18	TEMPORARY SPACE RENTAL		70.00
10-24	AP	01029406	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL		22.86
10-24	AP	01029413	SCHLOESSER,SHAWN P	09/13/18	09/25/18	TEMPORARY SPACE RENTAL		315.00
10-24	AP	01029435	CHARTER COMMUNICATIONS	10/10/18	11/09/18	UTILITIES		230.57
10-24	AP	01029438	CENTERPOINT ENERGY RESOURCE CORPORATION	08/24/18	09/25/18	UTILITIES		13.68
10-24	AP	01029443	UNITED PARCEL SERVICE	09/04/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		45.69
10-24	AP	01029444	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		801.36
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)		697.66
11-16	AP	01038713	PURA VIDA PROPERTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP	01041873	THE PROW COMPANY INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,513.46
11-26	AP	01036282	UPS	10/10/18	10/16/18	POSTAGE / COURIER / BOX RENTAL		20.07
11-26	AP	01036290	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		143.10
11-26	AP	01036292	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.00
11-26	AP	01036295	UPS	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL		24.76
11-26	AP	01036296	CHARTER COMMUNICATIONS	10/27/18	11/26/18	UTILITIES		715.95
11-26	AP	01036297	CITY OF MANKATO	09/10/18	10/10/18	UTILITIES		144.99
11-26	AP	01036302	CHARTER COMMUNICATIONS	11/10/18	12/09/18	UTILITIES		230.23
11-26	AP	01036307	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		803.25
11-26	AP	01036312	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		13.81
11-26	AP	01042174	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE		12.00
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)		113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		702.31
11-27	AP	01036288	XCEL ENERGY	09/13/18	10/14/18	UTILITIES		162.77
11-27	AP	01036300	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		59.95
12-05	AP	01045806	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		1.87
12-05	AP	01045808	UNITED PARCEL SERVICE	10/12/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		42.88
12-05	AP	01045810	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		15.08

12-05	AP	01045814	XCEL ENERGY	10/14/18	11/12/18	UTILITIES	117.93
12-05	AP	01045816	UPS	10/23/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	173.67
12-05	AP	01045830	CITY OF MANKATO	10/10/18	11/09/18	UTILITIES	151.44
12-06	AP	01045812	CHARTER COMMUNICATIONS	11/27/18	12/26/18	UTILITIES	720.07
12-07	AP	01045796	CENTERPOINT ENERGY RESOURCE CORPORATION	09/25/18	10/25/18	UTILITIES	32.57
12-16	AP	01051162	PURA VIDA PROPERTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	01051421	THE PROW COMPANY INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,513.46
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)	701.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,837.26
		PRINTING AND REPRODUCTION					
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)	84.45
						PRINTING AND REPRODUCTION TOTALS:	86.35
		OTHER SERVICES					
10-16	AP	01025264	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01025265	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	01029402	SHRED-IT USA LLC	09/06/18	09/06/18	JANITORIAL AND MAINT SERV	35.45
10-24	AP	01029407	AMERICAN PROPERTY MGMT AND SERVICES	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	218.00
10-24	AP	01029411	LJP ENTERPRISES WASTE & RECYCLING LLC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	64.05
10-24	AP	01029446	THE CARETAKERS OF MANKATO	07/01/18	09/30/18	JANITORIAL AND MAINT SERV	465.21
10-24	AP	01029447	NORTH AMERICAN BANKING COMPANY	10/10/18	10/10/18	JANITORIAL AND MAINT SERV	37.44
11-16	AP	01038369	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01038370	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-26	AP	01036304	SHRED-IT USA LLC	10/05/18	10/05/18	JANITORIAL AND MAINT SERV	35.45
11-26	AP	01036310	AMERICAN PROPERTY MGMT AND SERVICES	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	218.00
11-26	AP	01036313	NORTH AMERICAN BANKING COMPANY	11/07/18	11/07/18	JANITORIAL AND MAINT SERV	37.44
12-05	AP	01045790	FIRESIDE21	11/15/18	11/15/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-05	AP	01045833	SHRED IT USA JV LLC	11/02/18	11/02/18	JANITORIAL AND MAINT SERV	68.45
12-05	AP	01045839	LJP ENTERPRISES WASTE & RECYCLING LLC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	64.05
12-05	AP	01045841	LJP ENTERPRISES WASTE & RECYCLING LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	64.05
12-05	AP	01045845	LJP ENTERPRISES WASTE & RECYCLING LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	64.05
12-07	AP	01046512	AMERICAN PROPERTY MGMT AND SERVICES	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	218.00
12-16	AP	01050821	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01050822	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	4.97
12-21	AP	01055489	CITI PCARD-BC.BASECAMP 3	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	99.00
						OTHER SERVICES TOTALS:	12,393.61
		SUPPLIES AND MATERIALS					
10-03	AP	01018654	HAGUE QUALITY WATER OF MD INC	09/17/18	10/16/18	WATER	63.00
10-03	AP	01018655	SCHLOESSER,SHAWN P	07/18/18	07/18/18	FOOD & BEVERAGE	22.11
10-03	AP	01019589	CULLIGAN OF ROCHESTER	10/01/18	10/31/18	WATER	14.06
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	20.26
10-18	AP	01028651	CITI PCARD-BC.BASECAMP 3	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00
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-TANDEM BAGELS	08/29/18	09/28/18	FOOD & BEVERAGE	86.55
10-18	AP	01028651	CITI PCARD-WALGREENS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	5.39
10-24	AP	01029436	CULLIGAN WATER CONDITIONING OF MANKATO	09/18/18	10/31/18	WATER	27.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TIMOTHY J. WALZ—Con.							
10-31	GL FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-1,992.00
10-31	GL RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		2,055.71
11-20	AP 01035715	SYRJAMAKI,JOSHUA M	09/18/18	09/18/18	FOOD & BEVERAGE		127.78
11-26	AP 01036284	HAGUE QUALITY WATER OF MD INC	10/17/18	11/16/18	WATER		63.00
11-26	AP 01036309	CULLIGAN OF ROCHESTER	11/01/18	11/30/18	WATER		14.06
11-29	AP 01044115	CITI PCARD-BC.BASECAMP 3	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		99.00
11-29	AP 01044115	CITI PCARD-MAGIC WATER SOFTENER	09/29/18	10/26/18	WATER		55.75
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-WALGREENS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		25.52
11-30	GL FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		13.00
11-30	GL RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		239.99
12-05	AP 01045794	HAGUE QUALITY WATER OF MD INC	11/17/18	12/16/18	WATER		63.00
12-05	AP 01045802	CULLIGAN WATER CONDITIONING OF MANKATO	10/10/18	11/30/18	WATER		42.04
12-05	AP 01045827	SCHLOESSER,SHAWN P	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		15.07
12-07	AP 01045837	CULLIGAN OF ROCHESTER	12/01/18	12/31/18	WATER		19.06
12-10	AP 01045819	PIERCE JR,JOHN S	11/03/18	11/03/18	FOOD & BEVERAGE		27.74
12-10	AP 01045819	PIERCE JR,JOHN S	11/06/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		111.36
12-21	AP 01055489	CITI PCARD-1235 MANKATO FREE PRES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		36.33
12-21	AP 01055489	CITI PCARD-ABEBOOKS.CO FQ2DQE	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.61
12-21	AP 01055489	CITI PCARD-ABEBOOKS.CO FQ2DQF	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		7.90
12-21	AP 01055489	CITI PCARD-ABEBOOKS.CO FQ2DQG	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		5.43
12-21	AP 01055489	CITI PCARD-AMAZON.COM M89T23GM	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		16.59
12-21	AP 01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		44.52
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		6.93
					SUPPLIES AND MATERIALS TOTALS:		1,533.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,483.57
					OFFICE TOTALS:		361,483.57
2018 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,917.97	16,348.70
					PERSONNEL COMPENSATION	1,086,905.94	320,868.11
					TRAVEL	63,735.00	8,410.70
					RENT, COMMUNICATION, UTILITIES	35,598.58	9,299.20
					PRINTING AND REPRODUCTION	49,026.55	430.00
					OTHER SERVICES	28,272.21	7,001.40
					SUPPLIES AND MATERIALS	29,959.28	15,686.67
					EQUIPMENT	1,800.00	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,215.53	378,494.78
					OFFICE TOTALS:	1,352,215.53	378,494.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-51.80

11-01	AP	01029376	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	16,236.01
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	20.75
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	27.74
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	131.10
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-15.10
						FRANKED MAIL TOTALS:	16,348.70
		PERSONNEL COMPENSATION					
			BOWLES, MAUREEN G.	10/01/18	12/31/18	SHARED EMPLOYEE	4,925.01
			CHANDLER,DANNY	10/01/18	12/31/18	SHARED EMPLOYEE	6,000.01
			DAMRON,DAVID A	10/01/18	12/31/18	DEPUTY COS/COMM DIRECTOR	29,867.59
			ELLISON,MATTHEW B	10/01/18	12/31/18	LEGISLATIVE DIRECTOR/COUNSEL	27,500.00
			FLINK, LAURIE	10/01/18	12/31/18	COMMUNITY SVS DIR/MIAMI-DADE	20,155.95
			GALLAGHER, ELIZABETH A.	10/01/18	12/31/18	CASEWORK DIRECTOR	18,836.25
			GERSON,KEVIN M	10/01/18	12/31/18	DIGITAL DIR/DEP PRESS SEC	10,500.00
			GONZALEZ,LEILANI	10/01/18	12/31/18	STAFF ASSISTANT	11,999.99
			GRANDWILLIAMS,HARRISON D	10/01/18	12/31/18	SENIOR DEPUTY DISTRICT DIRECTO	19,249.99
			HARRIS,MICHAEL R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,625.00
			LIQUERMAN,MICHAEL	10/01/18	12/31/18	OUTREACH COORDINAT/PRESS ASST	16,814.99
			MYLOTT,LAUREN A	10/01/18	12/31/18	SCHEDULER	15,000.01
			PAIKOWSKY, STEVEN M.	10/01/18	12/31/18	SENIOR ADVISOR	14,250.00
			PIERESCHI, VIVIAN F.	10/01/18	12/31/18	DEP DIST DIRECTOR-BROWARD	27,367.59
			POUGH, TRACIE S.	10/01/18	12/31/18	CHIEF OF STAFF	10,525.74
			THOMAS,SHERENE L	10/01/18	12/31/18	CONGRESSIONAL AIDE	11,250.00
			TURBYFILL,BRIAN B	10/01/18	12/31/18	APPROPRIATIONS DIRECTOR/SR. AD	29,499.99
			VIGGIANO,MICHAEL J	10/01/18	12/31/18	LEG CORR/LEG ASST	16,250.00
			WANG,JACQUELYN	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,250.00
						PERSONNEL COMPENSATION TOTALS:	320,868.11
		TRAVEL					
10-10	AP	01021673	THOMAS, SHERENE L.	09/13/18	09/16/18	LODGING	731.27
10-10	AP	01021673	THOMAS, SHERENE L.	09/05/18	09/30/18	PRIVATE AUTO MILEAGE	172.10
10-10	AP	01021673	THOMAS, SHERENE L.	09/12/18	09/16/18	TAXI/PARKING/TOLLS	90.37
10-10	AP	01021684	DAMRON, DAVID A.	09/19/18	09/24/18	COMMERCIAL TRANSPORTATION	234.18
10-10	AP	01021684	DAMRON, DAVID A.	09/23/18	09/24/18	LODGING	123.27
10-10	AP	01021684	DAMRON, DAVID A.	09/19/18	09/24/18	CAR RENTAL	203.31
10-10	AP	01021684	DAMRON, DAVID A.	09/19/18	09/24/18	TAXI/PARKING/TOLLS	37.71
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	09/16/18	09/19/18	COMMERCIAL TRANSPORTATION	390.59
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	09/16/18	09/18/18	LODGING	230.30
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	09/16/18	09/18/18	MEALS	91.01
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	07/19/18	07/20/18	PRIVATE AUTO MILEAGE	22.50
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	08/08/18	08/23/18	PRIVATE AUTO MILEAGE	18.50
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	09/16/18	09/16/18	PRIVATE AUTO MILEAGE	16.25
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	08/31/18	08/31/18	TAXI/PARKING/TOLLS	45.00
10-18	AP	01023641	CITIBANK GOV CARD SERVICE	09/11/18	09/12/18	LODGING	216.97
10-23	AP	01029445	CITIBANK GOV CARD SERVICE	09/04/18	09/27/18	COMMERCIAL TRANSPORTATION	1,023.80
10-23	AP	01029445	CITIBANK GOV CARD SERVICE	09/04/18	09/12/18	LODGING	525.26
10-23	AP	01029445	CITIBANK GOV CARD SERVICE	09/06/18	09/13/18	MEALS	38.00
10-23	AP	01029445	CITIBANK GOV CARD SERVICE	09/04/18	09/27/18	TAXI/PARKING/TOLLS	149.29
10-25	AP	01030756	LIQUERMAN,MICHAEL	09/05/18	09/26/18	PRIVATE AUTO MILEAGE	198.50
10-25	AP	01030756	LIQUERMAN,MICHAEL	09/05/18	09/05/18	TAXI/PARKING/TOLLS	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
10-25	AP 01030758	CITIBANK GOV CARD SERVICE	08/31/18	09/27/18	TAXI/PARKING/TOLLS		74.85
11-01	AP 01023639	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		206.90
11-07	AP 01034242	LIQUERMAN,MICHAEL	10/02/18	10/29/18	PRIVATE AUTO MILEAGE		303.50
11-15	AP 01037267	THOMAS, SHERENE L.	10/07/18	11/04/18	PRIVATE AUTO MILEAGE		72.65
11-15	AP 01037271	CITIBANK GOV CARD SERVICE	09/25/18	09/27/18	LODGING		323.42
11-15	AP 01037271	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	TAXI/PARKING/TOLLS		46.18
11-19	AP 01037650	CITIBANK GOV CARD SERVICE	10/09/18	10/11/18	TAXI/PARKING/TOLLS		48.78
11-26	AP 01042626	THOMAS, SHERENE L.	11/01/18	11/17/18	PRIVATE AUTO MILEAGE		48.65
11-27	AP 01042624	LIQUERMAN,MICHAEL	11/12/18	11/17/18	PRIVATE AUTO MILEAGE		67.00
11-27	AP 01042625	GALLAGHER, ELIZABETH A.	10/19/18	11/16/18	PRIVATE AUTO MILEAGE		75.00
11-27	AP 01042625	GALLAGHER, ELIZABETH A.	11/15/18	11/15/18	TAXI/PARKING/TOLLS		8.75
12-06	AP 01046617	GALLAGHER, ELIZABETH A.	11/19/18	11/29/18	PRIVATE AUTO MILEAGE		59.50
12-13	AP 01048940	CITIBANK GOV CARD SERVICE	11/13/18	12/13/18	COMMERCIAL TRANSPORTATION		1,095.60
12-13	AP 01048940	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	TAXI/PARKING/TOLLS		88.40
12-13	AP 01048942	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	COMMERCIAL TRANSPORTATION		490.40
12-13	AP 01048942	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	LODGING		262.40
12-13	AP 01048942	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	MEALS		23.00
12-13	AP 01048942	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	TAXI/PARKING/TOLLS		74.54
12-14	AP 01048934	LIQUERMAN,MICHAEL	11/19/18	11/28/18	PRIVATE AUTO MILEAGE		57.00
12-24	AP 01055137	FLINK, LAURIE	11/14/18	12/10/18	PRIVATE AUTO MILEAGE		178.00
12-24	AP 01055137	FLINK, LAURIE	12/02/18	12/02/18	TAXI/PARKING/TOLLS		30.00
12-28	AP 01056219	LIQUERMAN,MICHAEL	12/03/18	12/19/18	PRIVATE AUTO MILEAGE		216.00
						TRAVEL TOTALS:	8,410.70
	RENT, COMMUNICATION, UTILITIES						
10-01	AP E0657958	AT&T	08/17/18	09/16/18	TELECOMSRV/EQ/TOLL CHARGE		947.04
10-05	AP E0658442	VERIZON	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		24.87
10-17	AP 01023640	AT&T	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		456.59
10-18	AP 01028651	CITI PCARD-COMCAST CABLE COMMUNIC	08/29/18	09/28/18	UTILITIES		137.08
10-24	AP 01029441	VERIZON WIRELESS	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE		303.35
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)		141.75
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,110.14
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.15
10-31	AP 01032628	AT&T	09/17/18	10/16/18	TELECOMSRV/EQ/TOLL CHARGE		966.16
11-07	AP 01034245	AT&T	09/29/18	10/28/18	UTILITIES		460.02
11-07	AP 01034345	VERIZON	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE		24.93
11-15	AP 01037266	VERIZON WIRELESS	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE		304.58
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)		141.75
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		999.24
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		22.33
11-29	AP 01044115	CITI PCARD-COMCAST CABLE COMMUNIC	09/29/18	10/26/18	UTILITIES		155.01
12-06	AP 01046626	AT&T	10/17/18	11/16/18	TELECOMSRV/EQ/TOLL CHARGE		987.84

12-13	AP	01048933	AT&T	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	460.02
12-13	AP	01048937	VERIZON	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	24.94
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)	141.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	996.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.02
12-21	AP	01055139	VERIZON WIRELESS	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	304.58
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMMUNIC	10/27/18	11/28/18	UTILITIES	148.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,299.20
		PRINTING AND REPRODUCTION					
10-25	AP	01030753	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	430.00
						PRINTING AND REPRODUCTION TOTALS:	430.00
		OTHER SERVICES					
10-16	AP	01025676	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01023643	BNC LANGUAGES LLC	10/05/18	10/05/18	TRAINING	1,080.00
11-16	AP	01038781	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-29	AP	01044115	CITI PCARD-VISTA HIGHER LEARNING	09/29/18	10/26/18	TRAINING	466.40
12-16	AP	01051230	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	01055141	ELENA TSCHERNY	09/25/18	09/25/18	TRAINING	100.00
						OTHER SERVICES TOTALS:	7,001.40
		SUPPLIES AND MATERIALS					
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	07/18/18	07/18/18	FOOD & BEVERAGE	18.92
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	30.94
10-18	AP	01028651	CITI PCARD-PUBLIX	08/29/18	09/28/18	FOOD & BEVERAGE	66.89
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	35.57
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-285.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	220.33
11-07	AP	01034242	LIQUERMAN,MICHAEL	10/15/18	10/15/18	FOOD & BEVERAGE	11.96
11-07	AP	01034247	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	10.39
11-07	AP	01034250	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	90.98
11-07	AP	01034253	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	43.80
11-07	AP	01034256	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	65.79
11-07	AP	01034259	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	39.80
11-27	AP	01042624	LIQUERMAN,MICHAEL	11/17/18	11/17/18	FOOD & BEVERAGE	63.84
11-27	AP	01042625	GALLAGHER, ELIZABETH A.	10/29/18	10/29/18	FOOD & BEVERAGE	31.78
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	308.56
12-06	AP	01046624	SUN-SENTINEL	12/02/18	06/09/19	PUBLICATIONS/REFERENCE MAT'L	280.14
12-12	AP	01047866	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	37.74
12-21	AP	01055489	CITI PCARD-BETTY S SOUL FOOD REST	10/27/18	11/28/18	FOOD & BEVERAGE	185.24
12-21	AP	01055489	CITI PCARD-JAXSONS ICE CREAM PARL	10/27/18	11/28/18	FOOD & BEVERAGE	167.47
12-21	AP	01055489	CITI PCARD-LUV N OVEN	10/27/18	11/28/18	FOOD & BEVERAGE	70.27
12-21	AP	01055489	CITI PCARD-PUBLIX	10/27/18	11/28/18	FOOD & BEVERAGE	40.94
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	90.14
12-21	AP	01055489	CITI PCARD-VANNUCCHI BROTHERS	10/27/18	11/28/18	FOOD & BEVERAGE	379.00
12-26	AP	01048936	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	2,650.00
12-26	AP	01056218	FIRESIDE21	12/19/18	12/19/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-27	AP	01056216	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)	-75.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,166.18
						SUPPLIES AND MATERIALS TOTALS:	15,686.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
EQUIPMENT							
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		150.00
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:		378,494.78
					OFFICE TOTALS:		378,494.78
2018 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	86,347.93	70.94
					PERSONNEL COMPENSATION	761,836.05	203,770.90
					TRAVEL	35,700.34	15,213.20
					RENT, COMMUNICATION, UTILITIES	84,244.93	21,257.98
					PRINTING AND REPRODUCTION	85,979.29	79.90
					OTHER SERVICES	20,610.00	5,580.00
					SUPPLIES AND MATERIALS	12,967.73	1,926.09
					EQUIPMENT	9,364.00	2,355.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,050.27	250,254.01
					OFFICE TOTALS:	1,097,050.27	250,254.01
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		40.94
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		18.74
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		24.16
					FRANKED MAIL TOTALS:		70.94
PERSONNEL COMPENSATION							
		CLOUD,HAMILTON S	10/01/18	12/31/18	SPECIAL EVENTS DIRECTOR		15,529.56
		CLOUD,HAMILTON S	11/01/18	11/30/18	SPECIAL EVENTS DIRECTOR (OTHER COMPENSATION)		2,500.00
		DORSEY,RYKIA G	10/01/18	12/31/18	PRESS SECRETARY		7,642.50
		DORSEY,RYKIA G	11/01/18	11/30/18	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		FERGUSSON,PATRICK	10/01/18	12/31/18	LEGISLATIVE COUNSEL		16,558.74
		FERGUSSON,PATRICK	11/01/18	11/30/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,500.00
		JIMENEZ, BLANCA E.	10/01/18	12/31/18	CONGRESSIONAL AIDE		21,675.90
		JIMENEZ, BLANCA E.	11/01/18	11/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,500.00
		LAWSON,DION A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		5,000.01
		NICHOLSON,TERRY M	10/01/18	12/31/18	STAFF ASSISTANT		10,870.68
		NICHOLSON,TERRY M	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		POWELL,JASON R	10/01/18	11/07/18	LEGISLATIVE DIRECTOR		1,280.27
		POWELL,JASON R	11/01/18	11/07/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		497.88
		ROBINSON,NICOLE J	10/01/18	12/31/18	CONGRESSIONAL AIDE		28,022.49

			ROBINSON,NICOLE J	11/01/18	11/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
			SAMUEL, TWAUN	10/01/18	12/31/18	CHIEF OF STAFF	15,285.00
			SENGSTOCK, KATHLEEN	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,867.12
			SENGSTOCK, KATHLEEN	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			SMITH,SYMONNE M	10/01/18	12/31/18	SCHEDULER	8,279.37
			SMITH,SYMONNE M	11/01/18	11/30/18	SCHEDULER (OTHER COMPENSATION)	2,500.00
			THOMPSON, CORA A.	10/01/18	12/31/18	SHARED EMPLOYEE	4,250.01
			WALKER,TIAYANA C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,011.26
			WALKER,TIAYANA C	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			WOODWARD, NATHANIEL	10/01/18	12/31/18	CONGRESSIONAL AIDE	11,000.11
			WOODWARD, NATHANIEL	11/01/18	11/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	203,770.90
		TRAVEL					
10-16	AP	01023422	WOODWARD, NATHANIEL	05/02/18	09/14/18	MEALS	66.71
10-16	AP	01023422	WOODWARD, NATHANIEL	09/11/18	09/11/18	TAXI/PARKING/TOLLS	16.75
10-17	AP	01022280	CITIBANK GOV CARD SERVICE	09/07/18	09/27/18	TAXI/PARKING/TOLLS	109.53
10-23	AP	01022278	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	3,652.00
10-23	AP	01022278	CITIBANK GOV CARD SERVICE	04/30/18	05/02/18	LODGING	311.90
10-23	AP	01022278	CITIBANK GOV CARD SERVICE	09/04/18	09/22/18	LODGING	2,351.85
10-23	AP	01022278	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	MEALS	3.18
10-23	AP	01022278	CITIBANK GOV CARD SERVICE	09/04/18	09/27/18	TAXI/PARKING/TOLLS	200.37
11-02	AP	01032424	FERGUSSON, PATRICK	10/09/18	10/09/18	MEALS	2.44
11-02	AP	01032424	FERGUSSON, PATRICK	10/10/18	10/12/18	MEALS	84.96
11-02	AP	01032424	FERGUSSON, PATRICK	10/09/18	10/12/18	TAXI/PARKING/TOLLS	38.43
11-07	AP	01033701	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	MEALS	114.93
11-07	AP	01033701	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	TAXI/PARKING/TOLLS	10.11
11-08	AP	01033759	CITIBANK GOV CARD SERVICE	10/08/18	10/12/18	COMMERCIAL TRANSPORTATION	888.81
11-08	AP	01033759	CITIBANK GOV CARD SERVICE	10/09/18	10/12/18	LODGING	1,249.50
12-12	AP	01047902	SENGSTOCK, KATHLEEN	10/09/18	10/12/18	MEALS	89.38
12-13	AP	01046242	HON MAXINE WATERS	11/13/18	11/29/18	TAXI/PARKING/TOLLS	61.27
12-18	AP	01052154	CITIBANK GOV CARD SERVICE	11/01/18	11/20/18	MEALS	133.25
12-18	AP	01052154	CITIBANK GOV CARD SERVICE	10/30/18	11/27/18	TAXI/PARKING/TOLLS	325.20
12-19	AP	01052156	CITIBANK GOV CARD SERVICE	10/30/18	11/27/18	COMMERCIAL TRANSPORTATION	3,776.40
12-19	AP	01052156	CITIBANK GOV CARD SERVICE	10/30/18	11/19/18	LODGING	1,673.27
12-19	AP	01052156	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	TAXI/PARKING/TOLLS	52.96
						TRAVEL TOTALS:	15,213.20
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01020544	BLUE CHIP MOVING & STORAGE INC	10/01/18	10/31/18	TEMPORARY SPACE RENTAL	246.00
10-15	AP	01023659	TIME WARNER CABLE	10/16/18	11/15/18	UTILITIES	293.40
10-16	AP	01025724	ALLIANCE FINANCIAL MANAGEMENT INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
10-17	AP	01028399	AT&T	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE	841.32
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)	134.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,514.46
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.78
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	45.91
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	10.78
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	65.63
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	13.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MAXINE WATERS—Con.							
11-02	AP 01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		104.91
11-07	AP 01034251	BLUE CHIP MOVING & STORAGE INC	11/01/18	11/30/18	TEMPORARY SPACE RENTAL		246.00
11-15	AP 01036726	TIME WARNER CABLE	11/16/18	12/15/18	UTILITIES		293.40
11-16	AP 01038828	ALLIANCE FINANCIAL MANAGEMENT INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
11-20	AP 01039451	AT&T	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE		839.72
11-21	AP 01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		16.14
11-21	AP 01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		5.86
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)		134.00
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,530.83
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.79
11-29	AP 01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		78.87
11-29	GL GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		300.00
12-03	AR AC-14499	FEDERAL EXPRESS CORP	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL		-50.15
12-10	AP 01046700	BLUE CHIP MOVING & STORAGE INC	12/01/18	12/31/18	TEMPORARY SPACE RENTAL		246.00
12-16	AP 01051277	ALLIANCE FINANCIAL MANAGEMENT INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
12-17	AP 01051937	TIME WARNER CABLE	12/16/18	01/15/19	UTILITIES		293.40
12-18	AP 01054657	AT&T	11/08/18	12/07/18	TELECOMSRV/EQ/TOLL CHARGE		839.85
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)		134.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,520.23
12-20	GL EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.03
12-24	AP 01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		13.99
12-24	AP 01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		10.06
12-24	AP 01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		175.80
12-28	AP 01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		10.33
12-28	GL GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		320.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,257.98
	PRINTING AND REPRODUCTION						
10-01	AP 01019005	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION		59.90
11-27	GL PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:		79.90
	OTHER SERVICES						
10-16	AP 01025230	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01038335	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 01050788	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						
10-02	AP E0658434	QUENCH USA LLC	10/01/18	12/31/18	WATER		129.00
10-16	AP 01023422	WOODWARD, NATHANIEL	04/03/18	05/11/18	PUBLICATIONS/REFERENCE MAT'L		26.99
10-28	AP 01029297	DEER PARK	09/30/18	09/30/18	WATER		105.08
10-28	AP 01029368	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE		7.42
10-28	AP 01029368	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		35.21

10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	32.08
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	46.91
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)	407.84
11-08	AP	01034258	EL PASEO INN RESTAURANT LLC	10/10/18	10/10/18	FOOD & BEVERAGE	320.24
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	FOOD & BEVERAGE	33.89
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	145.29
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	69.13
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	259.00
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	114.68
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	69.13
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	144.20
						SUPPLIES AND MATERIALS TOTALS:	1,926.09
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	689.00
10-31	GL	MNT0082857		10/22/18	10/31/18	MAINTENANCE / REPAIRS	40.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	813.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	813.00
						EQUIPMENT TOTALS:	2,355.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,254.01
						OFFICE TOTALS:	250,254.01

2018 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,291.19	113.26
PERSONNEL COMPENSATION	1,071,353.25	329,522.73
TRAVEL	23,282.61	7,394.73
RENT, COMMUNICATION, UTILITIES	87,120.41	23,404.38
PRINTING AND REPRODUCTION	9,235.07	318.73
OTHER SERVICES	32,765.00	9,385.00
SUPPLIES AND MATERIALS	24,745.58	17,585.55
EQUIPMENT	6,543.02	834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,336.13	388,558.98
OFFICE TOTALS:	1,260,336.13	388,558.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-22.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	24.38
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	56.32
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-18.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	96.26
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-22.75
						FRANKED MAIL TOTALS:	113.26

PERSONNEL COMPENSATION

ADEKUNLE,DORCAS A	10/01/18	12/17/18	LEGISLATIVE COUNSEL	16,289.38
BLOCK, KEVIN R.	10/01/18	12/31/18	SENIOR POLICY ADVISOR	18,883.33
BOZTEPE,DILARA M	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,000.00
COCHRAN,COURTNEY E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	24,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BONNIE WATSON COLEMAN—Con.								
			EDWARDS,JASI M	10/01/18	12/31/18	OFFICE MANAGER		11,666.67
			FLYNN,ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE		373.33
			GASKINS,PETRA N	10/01/18	12/31/18	OUTREACH COR & CONSTIT SVS REP		18,333.33
			GEE JR,JAMES T	10/01/18	12/31/18	CHIEF OF STAFF		40,568.50
			GILMARTIN,JAIMEE P	10/01/18	12/31/18	SCHEDULER		20,000.00
			HOOD,PATRICIA A	10/01/18	12/31/18	CONSTITUENT SERVICES REP		18,746.00
			KAAI,KRYSTAL C	10/01/18	10/31/18	SHARED EMPLOYEE		1,000.00
			KORTEN,BRADLEY T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,000.00
			LEE,CARIANNE E	10/01/18	12/31/18	STAFF ASSISTANT		10,000.00
			LEE,YUJIN	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,666.67
			LEWIS,JORDAN J	10/01/18	12/31/18	CONSTITUENT SERVICES REP		11,666.67
			MATOS-MORAN,ROBERT L	10/01/18	12/31/18	CONSTITUENT SERVICES REP		13,566.67
			NICKSON,MICHAEL A	10/01/18	12/31/18	SHARED EMPLOYEE		5,000.01
			OSMOND,KARI L	10/01/18	12/31/18	DISTRICT DIRECTOR		29,995.50
			REED,MICHAEL D	10/01/18	12/31/18	DEP CHIEF OF STAFF & LEGIS DIR		28,133.33
			SHANAHAN,MICHAEL H	10/01/18	12/31/18	DIGITAL COMMUNICATIONS ASSISTA		11,666.67
			SIMMONS,JERMAINE P	10/01/18	12/31/18	SPECIAL ASSISTANT		12,300.00
							PERSONNEL COMPENSATION TOTALS:	329,522.73
		TRAVEL						
10-02	AP	E0658029	BOZTEPE, DILARA M.	06/05/18	06/27/18	PRIVATE AUTO MILEAGE		188.00
10-02	AP	E0658029	BOZTEPE, DILARA M.	07/09/18	07/26/18	PRIVATE AUTO MILEAGE		161.76
10-02	AP	E0658029	BOZTEPE, DILARA M.	08/01/18	08/23/18	PRIVATE AUTO MILEAGE		146.86
10-02	AP	E0658108	CITIBANK GOV CARD SERVICE	07/26/18	08/15/18	COMMERCIAL TRANSPORTATION		787.05
10-02	AP	E0658108	CITIBANK GOV CARD SERVICE	07/31/18	08/01/18	LODGING		193.71
10-19	AP	01026214	CITIBANK GOV CARD SERVICE	09/04/18	10/01/18	COMMERCIAL TRANSPORTATION		1,996.20
10-19	AP	01026214	CITIBANK GOV CARD SERVICE	09/27/18	09/28/18	LODGING		223.40
10-22	AP	01028364	MATOS-MORAN, ROBERT L.	09/25/18	09/30/18	CAR RENTAL		186.13
10-22	AP	01028364	MATOS-MORAN, ROBERT L.	09/25/18	10/01/18	PRIVATE AUTO MILEAGE		48.29
10-22	AP	01028364	MATOS-MORAN, ROBERT L.	09/25/18	10/01/18	TAXI/PARKING/TOLLS		62.03
10-29	AP	01029971	HON BONNIE WATSON COLEMAN	04/13/18	04/19/18	PRIVATE AUTO MILEAGE		292.66
10-29	AP	01029971	HON BONNIE WATSON COLEMAN	05/07/18	05/30/18	PRIVATE AUTO MILEAGE		677.22
10-29	AP	01029971	HON BONNIE WATSON COLEMAN	06/01/18	06/30/18	PRIVATE AUTO MILEAGE		842.30
10-29	AP	01029971	HON BONNIE WATSON COLEMAN	04/13/18	04/19/18	TAXI/PARKING/TOLLS		47.07
10-29	AP	01029971	HON BONNIE WATSON COLEMAN	05/07/18	05/30/18	TAXI/PARKING/TOLLS		104.59
10-29	AP	01029971	HON BONNIE WATSON COLEMAN	06/01/18	06/30/18	TAXI/PARKING/TOLLS		136.64
11-02	AP	01032841	SHANAHAN, MICHAEL H.	10/05/18	10/22/18	PRIVATE AUTO MILEAGE		408.75
11-02	AP	01032841	SHANAHAN, MICHAEL H.	10/05/18	10/22/18	TAXI/PARKING/TOLLS		74.40
11-02	AP	01032884	CITIBANK GOV CARD SERVICE	10/27/18	10/27/18	COMMERCIAL TRANSPORTATION		164.00
11-02	AP	01032884	CITIBANK GOV CARD SERVICE	09/25/18	09/27/18	LODGING		408.82
11-26	AP	01042522	SHANAHAN, MICHAEL H.	10/26/18	11/07/18	PRIVATE AUTO MILEAGE		207.65
11-26	AP	01042522	SHANAHAN, MICHAEL H.	10/26/18	11/07/18	TAXI/PARKING/TOLLS		37.20
							TRAVEL TOTALS:	7,394.73
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658013	NICKSON, MICHAEL	08/14/18	09/13/18	UTILITIES		127.38

10-02	AP	E0658019	NICKSON, MICHAEL	09/13/18	10/13/18	UTILITIES	127.38
10-16	AP	01022515	VERIZON	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	524.27
10-16	AP	01025686	MOUNTAIN VIEW OFFICE PARK LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
10-18	AP	01028651	CITI PCARD-PAID TO PSE&G-NJ	08/29/18	09/28/18	UTILITIES	158.06
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	31.70
10-19	AP	01026204	COMCAST	10/14/18	11/13/18	UTILITIES	127.36
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)	1,519.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	148.44
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	37.83
10-31	AP	01032679	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	5.07
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	73.00
11-13	AP	01035605	VERIZON	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	534.30
11-16	AP	01038790	MOUNTAIN VIEW OFFICE PARK LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
11-19	AP	01039617	COMCAST	11/14/18	12/13/18	UTILITIES	127.36
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)	1,270.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	148.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.83
11-29	AP	01044115	CITI PCARD-PAID TO PSE&G-NJ	09/29/18	10/26/18	UTILITIES	176.43
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	8.24
12-11	AP	01048070	VERIZON	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	521.76
12-16	AP	01051240	MOUNTAIN VIEW OFFICE PARK LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
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)	1,554.74
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	148.44
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	25.40
12-21	AP	01055489	CITI PCARD-PAID TO PSE&G-NJ	10/27/18	11/28/18	UTILITIES	134.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,404.38
		PRINTING AND REPRODUCTION					
10-02	AP	E0658013	NICKSON, MICHAEL	08/20/18	08/20/18	PRINTING & REPRODUCTION	169.50
12-07	AP	01046225	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	149.23
						PRINTING AND REPRODUCTION TOTALS:	318.73
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025272	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-INT IN WHISTLE BUILDI	08/29/18	09/28/18	JANITORIAL AND MAINT SERV	250.00
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
11-16	AP	01038377	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
11-29	AP	01044115	CITI PCARD-INT IN WHISTLE BUILDI	09/29/18	10/26/18	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01050829	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
12-21	AP	01055489	CITI PCARD-INT IN WHISTLE BUILDI	10/27/18	11/28/18	JANITORIAL AND MAINT SERV	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BONNIE WATSON COLEMAN—Con.								
12-27	AP	01056187	NICKSON, MICHAEL	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		250.00
							OTHER SERVICES TOTALS:	9,385.00
		SUPPLIES AND MATERIALS						
10-02	AP	E0658011	SULLY FRAMING AND ART	09/13/18	09/13/18	HABITATION EXPENSE		263.93
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-THEECONOMIST NEWSPAPER	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		47.59
10-18	AP	01028651	CITI PCARD-WATCHUNG SPRING WATE	08/29/18	09/28/18	WATER		121.85
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		104.59
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		6.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		124.92
11-02	AP	01032881	OSMOND, KARI L.	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		295.18
11-26	AP	01033407	OFFICE DEPOT INC	10/10/18	10/10/18	FOOD & BEVERAGE		18.72
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE		22.24
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		87.92
11-29	AP	01044115	CITI PCARD-AUDIOBLOCKS 855-766-	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		99.00
11-29	AP	01044115	CITI PCARD-BETHESDA BAGELS - NAVY	09/29/18	10/26/18	FOOD & BEVERAGE		91.86
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-RAYBURN CAFE	09/29/18	10/26/18	FOOD & BEVERAGE		17.20
11-29	AP	01044115	CITI PCARD-VIDEOBLOCKS 888-353-	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		199.00
11-29	AP	01044115	CITI PCARD-WATCHUNG SPRING WATE	09/29/18	10/26/18	WATER		42.95
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-155.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		233.70
12-03	AP	01045247	XARISMA INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)		75.00
12-11	AP	01047409	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-14	AP	01048076	THE NEW YORK TIMES	12/02/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L		1,053.00
12-19	AP	01049000	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE		152.13
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE		21.13
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		75.14
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		31.66
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-WATCHUNG SPRING WATE	10/27/18	11/28/18	WATER		37.95
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-71.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		243.21
							SUPPLIES AND MATERIALS TOTALS:	17,585.55
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		278.20
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		278.20
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		278.20
							EQUIPMENT TOTALS:	834.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,558.98
							OFFICE TOTALS:	388,558.98

FRANKED MAIL	28,876.47	2,080.85
PERSONNEL COMPENSATION	1,044,156.01	300,436.12
TRAVEL	34,230.77	5,306.85
TRANSPORTATION OF THINGS	1.79	1.79
RENT, COMMUNICATION, UTILITIES	86,997.58	20,564.30
PRINTING AND REPRODUCTION	18,851.38	2,557.33
OTHER SERVICES	23,390.84	6,620.84
SUPPLIES AND MATERIALS	26,432.06	14,976.79
EQUIPMENT	6,660.08	6,068.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,596.98	358,612.95
OFFICE TOTALS:	1,269,596.98	358,612.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-52.40
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	632.02
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	895.85
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-34.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	640.03
						FRANKED MAIL TOTALS:	2,080.85

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	10/01/18	12/31/18	COMMUNITY LIAISON	20,000.01
BROWN,JANET J	10/01/18	12/31/18	CASEWORKER/OFFICE ASSISTANT	15,750.00
BURNETT,BRADIE N	10/01/18	12/31/18	FIELD WORKER	16,749.99
CHRISTIAN,WILLIAM M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	29,000.01
HARVEY,THOMAS E	01/05/18	12/31/18	LEGISLATIVE AIDE	16,788.89
HAUETER,ROBERT W	10/01/18	11/30/18	TEMPORARY EMPLOYEE	3,000.00
HAUETER,ROBERT W	12/01/18	12/31/18	PART-TIME EMPLOYEE	1,500.00
HOPPER, BLAKE S.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	20,499.99
KERZEE,MATTHEW K	10/01/18	12/15/18	PAID INTERN	3,750.00
LEFAIVE,ERICA L	10/01/18	12/31/18	EXECUTIVE SCHEDULER & LA	16,500.00
MAIALE,NICHOLAS M	10/01/18	12/14/18	PAID INTERN	3,700.00
MCMICHAEL,CHARA A	10/01/18	12/31/18	CHIEF OF STAFF	42,099.99
MILLER,DARIN B	10/01/18	10/31/18	SHARED EMPLOYEE	5,000.00
MUELLER,MELISSA K	09/24/18	11/30/18	CASEWORKER	6,513.90
MUELLER,MELISSA K	11/01/18	11/30/18	OFFICE MANAGER/VETERAN OUTREAC	-2,916.67
POLEFKO,EMMA G	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,499.99
RIZZO,JANET M	10/01/18	12/31/18	DISTRICT REP/SCHEDULER	20,000.01
STOIKA,MICHELLE E	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	18,500.01
THIGPEN,CHRISTINE M	10/01/18	12/31/18	CASEWORKER	14,499.99
WEBB,JEDADIAH P	10/01/18	12/31/18	DISTRICT DIRECTOR	29,000.01
			PERSONNEL COMPENSATION TOTALS:	300,436.12

TRAVEL

10-10	AP	01021907	CITIBANK GOV CARD SERVICE	08/28/18	09/26/18	TAXI/PARKING/TOLLS	36.00
10-10	AP	01021954	ARMSTRONG, DELORES	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	247.87
10-10	AP	01021985	WEBB, JEDADIAH P.	09/13/18	09/29/18	PRIVATE AUTO MILEAGE	103.55
10-10	AP	01021985	WEBB, JEDADIAH P.	09/17/18	09/17/18	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RANDY K. WEBER, SR.—Con.								
10-10	AP	01022030	BURNETT, BRADIE N.	09/05/18	09/17/18	PRIVATE AUTO MILEAGE		62.57
10-23	AP	01029490	ARMSTRONG, DELORES	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		130.22
10-23	AP	01029601	HON RANDY K WEBER SR	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		332.78
10-23	AP	01029601	HON RANDY K WEBER SR	09/25/18	09/29/18	MEALS		42.32
10-23	AP	01029601	HON RANDY K WEBER SR	09/08/18	09/29/18	PRIVATE AUTO MILEAGE		387.29
10-23	AP	01029601	HON RANDY K WEBER SR	09/27/18	09/28/18	TAXI/PARKING/TOLLS		33.93
10-24	AP	01029497	ARMSTRONG, DELORES	08/24/18	08/30/18	PRIVATE AUTO MILEAGE		89.33
10-24	AP	01029500	ARMSTRONG, DELORES	07/17/18	07/25/18	PRIVATE AUTO MILEAGE		17.12
10-24	AP	01029501	ARMSTRONG, DELORES	06/07/18	06/23/18	PRIVATE AUTO MILEAGE		98.12
10-24	AP	01029505	BROWN, JANET J.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE		102.90
10-25	AP	01029493	ARMSTRONG, DELORES	08/02/18	08/24/18	PRIVATE AUTO MILEAGE		200.07
11-15	AP	01037247	THIGPEN, CHRISTINE M.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		96.30
11-16	AP	01037064	BURNETT, BRADIE N.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE		76.68
11-16	AP	01037064	BURNETT, BRADIE N.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		20.00
11-16	AP	01037097	HOPPER, BLAKE S.	10/09/18	10/29/18	PRIVATE AUTO MILEAGE		81.75
11-16	AP	01037252	WEBB, JEDADIAH P.	10/01/18	10/25/18	PRIVATE AUTO MILEAGE		139.52
11-16	AP	01037252	WEBB, JEDADIAH P.	10/01/18	10/01/18	TAXI/PARKING/TOLLS		12.00
11-21	AP	01042020	HON RANDY K WEBER SR	10/05/18	10/25/18	PRIVATE AUTO MILEAGE		709.25
11-21	AP	01042021	HON RANDY K WEBER SR	10/03/18	10/03/18	MEALS		56.00
11-21	AP	01042021	HON RANDY K WEBER SR	10/25/18	10/26/18	PRIVATE AUTO MILEAGE		16.48
11-21	AP	01042228	HON RANDY K WEBER SR	11/12/18	11/17/18	COMMERCIAL TRANSPORTATION		615.18
11-21	AP	01042228	HON RANDY K WEBER SR	11/12/18	11/17/18	MEALS		41.50
11-21	AP	01042228	HON RANDY K WEBER SR	11/12/18	11/17/18	TAXI/PARKING/TOLLS		77.26
12-04	AP	01044705	CITIBANK GOV CARD SERVICE	11/20/18	11/20/18	TAXI/PARKING/TOLLS		10.00
12-04	AP	01045381	THIGPEN, CHRISTINE M.	11/07/18	11/28/18	PRIVATE AUTO MILEAGE		48.15
12-04	AP	01045383	BURNETT, BRADIE N.	11/09/18	11/27/18	PRIVATE AUTO MILEAGE		18.42
12-05	AP	01046094	WEBB, JEDADIAH P.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE		77.94
12-05	AP	01046094	WEBB, JEDADIAH P.	11/02/18	11/02/18	TAXI/PARKING/TOLLS		10.00
12-05	AP	01046096	HOPPER, BLAKE S.	11/14/18	11/30/18	PRIVATE AUTO MILEAGE		212.55
12-17	AP	01049424	BROWN, JANET J.	11/15/18	11/15/18	PRIVATE AUTO MILEAGE		115.00
12-17	AP	01049483	HON RANDY K WEBER SR	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION		418.98
12-17	AP	01049483	HON RANDY K WEBER SR	11/03/18	11/19/18	PRIVATE AUTO MILEAGE		283.28
12-17	AP	01049483	HON RANDY K WEBER SR	11/25/18	11/30/18	TAXI/PARKING/TOLLS		47.82
12-26	AP	01056174	HOPPER, BLAKE S.	12/06/18	12/15/18	PRIVATE AUTO MILEAGE		226.72
							TRAVEL TOTALS:	5,306.85
		TRANSPORTATION OF THINGS						
10-10	AP	01021966	UNITED PARCEL SERVICE	08/29/18	08/29/18	FREIGHT CHARGES		1.79
							TRANSPORTATION OF THINGS TOTALS:	1.79
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01021962	COMCAST	09/15/18	10/14/18	UTILITIES		361.55
10-10	AP	01021973	TIME WARNER CABLE	09/24/18	10/23/18	UTILITIES		704.56
10-10	AP	01021990	FRONTIER COMMUNICATIONS	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		462.54
10-16	AP	01024381	AT&T	03/27/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE		267.39

10-16	AP	01025331	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	902.00
10-16	AP	01025575	BEAUMONT PRESERVATION PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
10-16	AP	01026102	GALVESTON COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-23	AP	01029503	AT&T	08/27/18	09/26/18	TELECOMSRV/EQ/TOLL CHARGE	318.81
10-25	AP	01030728	COMCAST	10/15/18	11/14/18	UTILITIES	361.53
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)	93.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,228.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	17.08
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.54
11-15	AP	01037069	FRONTIER COMMUNICATIONS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	461.99
11-15	AP	01037071	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	2.14
11-15	AP	01037077	TIME WARNER CABLE	10/24/18	11/23/18	UTILITIES	705.47
11-15	AP	01037088	AT&T	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	319.33
11-15	AP	01037092	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	30.73
11-16	AP	01038436	FIRST NATIONAL BANK OF LAKE JACKSON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	902.00
11-16	AP	01038680	BEAUMONT PRESERVATION PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
11-16	AP	01039204	GALVESTON COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
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)	93.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,223.53
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	17.08
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.54
11-30	AP	01044709	COMCAST	11/15/18	12/14/18	UTILITIES	366.59
11-30	AP	01044730	TIME WARNER CABLE	11/24/18	12/23/18	UTILITIES	705.47
12-13	AP	01049392	AT&T	10/27/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE	319.41
12-16	AP	01050887	FIRST NATIONAL BANK OF LAKE JACKSON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	902.00
12-16	AP	01051129	BEAUMONT PRESERVATION PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
12-16	AP	01051649	GALVESTON COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
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)	93.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,237.72
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	17.08
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,564.30
		PRINTING AND REPRODUCTION					
10-10	AP	01021976	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	69.95
11-21	AP	01042226	ATTICUS MEDIA LLC	11/19/18	11/19/18	PRINTING & REPRODUCTION	1,335.94
11-21	AP	01042231	MCMICHAEL, CHARA A.	11/12/18	11/13/18	PRINTING & REPRODUCTION	213.64
11-21	GL	LAW0083418		11/13/18	11/13/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-04	AP	01044733	MCMICHAEL, CHARA A.	11/26/18	11/26/18	PRINTING & REPRODUCTION	63.60
12-21	AP	01056172	ACCURATE WORD LLC	12/12/18	12/12/18	PRINTING & REPRODUCTION	778.20
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	2,557.33
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01026004	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-25	AP	01029493	ARMSTRONG, DELORES	08/07/18	08/07/18	JANITORIAL AND MAINT SERV	117.05
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RANDY K. WEBER, SR.—Con.							
11-16	AP 01039106	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-21	AP 01042006	R & M TELEPHONE SERVICE INC	11/07/18	11/07/18	EQUIPMENT INSTALLATION		98.79
11-28	AP 01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 01051551	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:	6,620.84
	SUPPLIES AND MATERIALS						
10-10	AP 01021954	ARMSTRONG, DELORES	05/17/18	05/22/18	FOOD & BEVERAGE		45.00
10-10	AP 01021979	HOPPER, BLAKE S.	09/06/18	09/20/18	FOOD & BEVERAGE		102.52
10-10	AP 01021979	HOPPER, BLAKE S.	10/09/18	10/09/18	FOOD & BEVERAGE		125.00
10-10	AP 01021985	WEBB, JEDADIAH P.	09/07/18	09/07/18	LEGISLATIVE PLNNG FOOD AND BEV		60.80
10-10	AP 01022030	BURNETT, BRADIE N.	09/06/18	09/18/18	FOOD & BEVERAGE		60.00
10-10	AP 01022032	SPARKLETTS	09/24/18	09/24/18	WATER		24.28
10-22	GL FRM0082647		10/11/18	10/11/18	FRAMING (TRANSFER)		50.00
10-23	AP 01029490	ARMSTRONG, DELORES	09/11/18	09/26/18	FOOD & BEVERAGE		80.00
10-23	AP 01029512	ANGLETON CHAMBER OF COMMERCE	09/26/18	09/26/18	FOOD & BEVERAGE		65.00
10-24	AP 01029497	ARMSTRONG, DELORES	08/30/18	08/30/18	FOOD & BEVERAGE		10.00
10-24	AP 01029501	ARMSTRONG, DELORES	06/14/18	06/14/18	FOOD & BEVERAGE		20.00
10-24	AP 01029611	THE GALVESTON DAILY NEWS	10/26/18	11/25/18	PUBLICATIONS/REFERENCE MAT'L		17.50
10-25	AP 01029493	ARMSTRONG, DELORES	08/02/18	08/15/18	FOOD & BEVERAGE		58.00
10-28	AP 01023227	OFFICE DEPOT INC	09/12/18	09/12/18	WATER		9.93
10-28	AP 01023227	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE		6.28
10-28	AP 01023227	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		10.92
10-28	AP 01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		100.63
10-28	AP 01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		36.89
10-28	AP 01023231	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE		164.46
10-28	AP 01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		72.93
10-28	AP 01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		124.82
10-28	AP 01029297	DEER PARK	09/30/18	09/30/18	WATER		38.99
10-28	AP 01029368	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE		24.33
10-28	AP 01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		218.91
10-31	GL FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-180.00
10-31	GL RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		320.69
11-16	AP 01037064	BURNETT, BRADIE N.	10/04/18	10/04/18	FOOD & BEVERAGE		25.00
11-16	AP 01037066	SPARKLETTS	10/22/18	10/22/18	WATER		24.31
11-16	AP 01037083	THE FACTS	12/08/18	12/07/19	PUBLICATIONS/REFERENCE MAT'L		186.00
11-16	AP 01037097	HOPPER, BLAKE S.	10/23/18	10/23/18	FOOD & BEVERAGE		25.00
11-16	AP 01037252	WEBB, JEDADIAH P.	10/10/18	10/10/18	FOOD & BEVERAGE		15.00
11-21	AP 01037742	OFFICE DEPOT INC	10/12/18	10/12/18	FOOD & BEVERAGE		36.40
11-21	AP 01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		32.99
11-21	AP 01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		25.71
11-21	AP 01037742	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		7.52
11-21	AP 01042231	MCMICHAEL, CHARA A.	11/14/18	11/14/18	FOOD & BEVERAGE		124.02
11-21	AP 01042231	MCMICHAEL, CHARA A.	10/27/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		93.16

11-26	AP	01033407	OFFICE DEPOT INC	10/09/18	10/09/18	FOOD & BEVERAGE	64.15
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	35.66
11-26	AP	01042234	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	WATER	10.05
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE	12.56
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	279.64
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	38.99
11-28	AP	01043929	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	19.79
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)	134.80
12-04	AP	01044691	LEFAIVE, ERICA L.	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	64.97
12-04	AP	01044733	MCMICHAEL, CHARA A.	11/26/18	11/26/18	FOOD & BEVERAGE	45.50
12-05	AP	01046094	WEBB, JEDADIAH P.	11/14/18	11/14/18	FOOD & BEVERAGE	59.55
12-05	AP	01046094	WEBB, JEDADIAH P.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	12.83
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	WATER	6.70
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE	55.32
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)	21.30
						SUPPLIES AND MATERIALS TOTALS:	14,976.79
		EQUIPMENT					
10-30	AP	01031510	CDW GOVERNMENT INC. C/O ISM IN	10/01/18	10/01/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,558.08
11-15	AP	01037129	CONNECTION	10/26/18	10/31/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,198.00
11-15	AP	01037129	CONNECTION	10/26/18	10/31/18	WARRANTIES QTY - 6	312.00
						EQUIPMENT TOTALS:	6,068.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,612.95
						OFFICE TOTALS:	358,612.95

2018 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,364.15	277.86
PERSONNEL COMPENSATION	779,283.89	227,781.68
TRAVEL	46,283.39	17,317.41
RENT, COMMUNICATION, UTILITIES	47,441.11	15,047.48
PRINTING AND REPRODUCTION	9,155.76	788.66
OTHER SERVICES	25,610.00	7,792.50
SUPPLIES AND MATERIALS	22,846.26	15,397.66
EQUIPMENT	10,594.45	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,579.01	284,403.25
OFFICE TOTALS:	955,579.01	284,403.25

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	140.52
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	68.71
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	120.03
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-18.05
						FRANKED MAIL TOTALS:	277.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DANIEL WEBSTER—Con.							
	PERSONNEL COMPENSATION						
		BROWN,CINDY A	10/01/18	12/31/18	COMMUNITY RELATIONS REP		19,100.00
		DOHERTY, KATHRYN J.	10/01/18	10/31/18	SHARED EMPLOYEE		500.00
		EMHOF,JARYN A	10/01/18	12/31/18	CHIEF OF STAFF/COMM DIRECTOR		34,100.00
		GREEN,SAMUEL O	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		12,599.99
		JONES,PAMELA S	10/01/18	12/31/18	COMMUNITY RELATIONS REP		15,850.01
		KNIGHT,NATALI V	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT		14,725.01
		KONCAR,STEVEN A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,850.00
		MURTHA,LAURA J	10/01/18	11/21/18	COMMUNICATIONS & OUTREACH ASSI		5,581.66
		NEWGAARD,LUKE S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,100.00
		PAKLEDINAZ,ADAM	10/01/18	12/31/18	STAFF ASSISTANT		10,550.00
		PEARSON,CHRISTA	10/01/18	12/31/18	DISTRICT DIRECTOR		18,500.00
		SHYLKOFSKI,STEPHEN	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR		15,500.00
		THOMPSON,JESSICA J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,875.00
		WARREN,DEBRA A	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		16,600.01
		WHITE,VICTORIA A	10/01/18	12/31/18	COMMUNITY RELATIONS ASSOCIATE		12,350.00
						PERSONNEL COMPENSATION TOTALS:	227,781.68
	TRAVEL						
10-01 AP	01012828	JONES, PAMELA S.	08/20/18	08/31/18	PRIVATE AUTO MILEAGE		218.99
10-01 AP	01019194	MURTHA, LAURA J.	08/02/18	08/30/18	TAXI/PARKING/TOLLS		21.22
10-02 AP	01006453	MURTHA, LAURA J.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE		441.76
10-02 AP	01019203	MURTHA, LAURA J.	08/02/18	08/30/18	PRIVATE AUTO MILEAGE		445.28
10-03 AP	01019456	BROWN, CINDY	04/11/18	04/19/18	PRIVATE AUTO MILEAGE		264.00
10-04 AP	01019462	BROWN, CINDY	04/20/18	04/30/18	PRIVATE AUTO MILEAGE		219.12
10-04 AP	01019964	HON DANIEL WEBSTER	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		136.84
10-04 AP	01019964	HON DANIEL WEBSTER	09/04/18	09/28/18	TAXI/PARKING/TOLLS		137.69
10-04 AP	01019966	PEARSON, CHRISTA	08/06/18	08/10/18	PRIVATE AUTO MILEAGE		247.59
10-04 AP	01019970	PEARSON, CHRISTA	09/10/18	09/26/18	PRIVATE AUTO MILEAGE		356.84
10-04 AP	01019975	PEARSON, CHRISTA	07/31/18	08/02/18	PRIVATE AUTO MILEAGE		245.12
10-04 AP	01019979	SHYLKOFSKI, STEPHEN	09/24/18	09/24/18	PRIVATE AUTO MILEAGE		34.41
10-04 AP	01019979	SHYLKOFSKI, STEPHEN	09/24/18	09/24/18	TAXI/PARKING/TOLLS		6.84
10-05 AP	01019467	KNIGHT, NATALI V.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE		28.82
10-11 AP	01020637	CITIBANK GOV CARD SERVICE	08/30/18	09/28/18	COMMERCIAL TRANSPORTATION		1,610.23
10-11 AP	01020637	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	LODGING		558.00
10-25 AP	01030549	BROWN, CINDY	05/17/18	05/31/18	PRIVATE AUTO MILEAGE		329.56
10-29 AP	01030553	BROWN, CINDY	05/01/18	05/17/18	PRIVATE AUTO MILEAGE		421.96
10-30 AP	01031792	JONES, PAMELA S.	09/04/18	09/20/18	PRIVATE AUTO MILEAGE		281.12
10-30 AP	01031794	JONES, PAMELA S.	09/04/18	09/27/18	TAXI/PARKING/TOLLS		37.38
10-30 AP	01031795	JONES, PAMELA S.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE		26.53
10-30 AP	01031797	JONES, PAMELA S.	09/21/18	09/27/18	PRIVATE AUTO MILEAGE		94.34
10-30 AP	01031799	MURTHA, LAURA J.	09/04/18	09/28/18	TAXI/PARKING/TOLLS		25.46
10-30 AP	01031800	MURTHA, LAURA J.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		482.24
10-30 AP	01031804	SHYLKOFSKI, STEPHEN	10/18/18	10/25/18	PRIVATE AUTO MILEAGE		123.82

10-30	AP	01031806	HON DANIEL WEBSTER	10/08/18	10/27/18	PRIVATE AUTO MILEAGE	184.45
10-30	AP	01031806	HON DANIEL WEBSTER	10/08/18	10/22/18	TAXI/PARKING/TOLLS	8.06
10-30	AP	01031808	KNIGHT, NATALI V.	10/09/18	10/24/18	PRIVATE AUTO MILEAGE	227.08
10-30	AP	01031808	KNIGHT, NATALI V.	10/17/18	10/18/18	TAXI/PARKING/TOLLS	8.82
11-01	AP	01032633	WHITE, VICTORIA A.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	15.18
11-01	AP	01032738	WHITE, VICTORIA A.	10/25/18	10/29/18	PRIVATE AUTO MILEAGE	108.64
11-02	AP	01032630	WHITE, VICTORIA A.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	151.01
11-02	AP	01032735	WHITE, VICTORIA A.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE	201.52
11-06	AP	01033201	BROWN, CINDY	05/01/18	05/28/18	TAXI/PARKING/TOLLS	31.84
11-07	AP	01033056	BROWN, CINDY	04/03/18	04/20/18	TAXI/PARKING/TOLLS	19.52
11-07	AP	01034418	BROWN, CINDY	06/14/18	06/21/18	PRIVATE AUTO MILEAGE	284.68
11-07	AP	01034465	BROWN, CINDY	06/01/18	06/13/18	PRIVATE AUTO MILEAGE	265.76
11-08	AP	01034531	BROWN, CINDY	06/22/18	06/29/18	PRIVATE AUTO MILEAGE	190.08
11-08	AP	01034531	BROWN, CINDY	06/15/18	06/15/18	TAXI/PARKING/TOLLS	8.19
11-08	AP	01034936	MURTHA, LAURA J.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	293.92
11-08	AP	01034936	MURTHA, LAURA J.	10/02/18	10/30/18	TAXI/PARKING/TOLLS	11.00
11-19	AP	01037615	PEARSON, CHRISTA	08/13/18	08/23/18	PRIVATE AUTO MILEAGE	277.95
11-19	AP	01039320	MURTHA, LAURA J.	11/01/18	11/16/18	PRIVATE AUTO MILEAGE	335.28
11-19	AP	01039320	MURTHA, LAURA J.	11/01/18	11/16/18	TAXI/PARKING/TOLLS	18.48
11-26	AP	01039371	JONES, PAMELA S.	10/24/18	10/31/18	PRIVATE AUTO MILEAGE	87.43
11-26	AP	01039374	JONES, PAMELA S.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE	343.95
11-26	AP	01039377	JONES, PAMELA S.	10/02/18	10/31/18	TAXI/PARKING/TOLLS	25.20
11-28	AP	01044065	WHITE, VICTORIA A.	11/09/18	11/13/18	PRIVATE AUTO MILEAGE	40.88
11-28	AP	01044069	GREEN, SAMUEL O.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE	58.26
11-29	AP	01044062	WHITE, VICTORIA A.	11/01/18	11/10/18	PRIVATE AUTO MILEAGE	192.90
11-30	AP	01044067	HON DANIEL WEBSTER	10/27/18	11/27/18	PRIVATE AUTO MILEAGE	247.37
11-30	AP	01044067	HON DANIEL WEBSTER	11/08/18	11/27/18	TAXI/PARKING/TOLLS	48.94
12-03	AP	01044818	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	561.70
12-03	AP	01044833	KNIGHT, NATALI V.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	79.46
12-03	AP	01044833	KNIGHT, NATALI V.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	4.28
12-03	AP	01044893	PEARSON, CHRISTA	08/27/18	08/31/18	PRIVATE AUTO MILEAGE	100.41
12-05	AP	01044823	BROWN, CINDY	07/03/18	07/24/18	PRIVATE AUTO MILEAGE	373.56
12-07	AP	01047140	JONES, PAMELA S.	11/01/18	11/30/18	TAXI/PARKING/TOLLS	22.08
12-07	AP	01047141	JONES, PAMELA S.	11/29/18	11/30/18	PRIVATE AUTO MILEAGE	52.05
12-11	AP	01047138	JONES, PAMELA S.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	383.59
12-18	AP	01049899	SHYLKOFSKI, STEPHEN	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	48.58
12-18	AP	01049899	SHYLKOFSKI, STEPHEN	11/29/18	11/29/18	TAXI/PARKING/TOLLS	2.68
12-21	AP	01054575	PEARSON, CHRISTA	10/01/18	10/17/18	PRIVATE AUTO MILEAGE	314.03
12-21	AP	01054633	PEARSON, CHRISTA	10/18/18	11/07/18	PRIVATE AUTO MILEAGE	237.38
12-21	AP	01054859	KNIGHT, NATALI V.	12/08/18	12/17/18	PRIVATE AUTO MILEAGE	44.22
12-26	AP	01055544	BROWN, CINDY	08/03/18	08/31/18	TAXI/PARKING/TOLLS	50.02
12-26	AP	01055546	BROWN, CINDY	09/26/18	09/30/18	PRIVATE AUTO MILEAGE	186.12
12-26	AP	01055546	BROWN, CINDY	09/11/18	09/28/18	TAXI/PARKING/TOLLS	29.14
12-26	AP	01055553	BROWN, CINDY	10/01/18	10/10/18	PRIVATE AUTO MILEAGE	253.44
12-26	AP	01055574	PEARSON, CHRISTA	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	192.63
12-27	AP	01055283	BROWN, CINDY	07/24/18	07/31/18	PRIVATE AUTO MILEAGE	224.84
12-27	AP	01055283	BROWN, CINDY	07/16/18	07/30/18	TAXI/PARKING/TOLLS	16.92
12-27	AP	01055286	BROWN, CINDY	08/02/18	08/14/18	PRIVATE AUTO MILEAGE	370.04
12-27	AP	01055297	BROWN, CINDY	08/14/18	08/23/18	PRIVATE AUTO MILEAGE	269.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANIEL WEBSTER—Con.								
12-27	AP	01055303	BROWN, CINDY	08/07/18	08/31/18	PRIVATE AUTO MILEAGE		343.20
12-27	AP	01055307	BROWN, CINDY	09/04/18	09/14/18	PRIVATE AUTO MILEAGE		343.20
12-27	AP	01055545	BROWN, CINDY	09/16/18	09/26/18	PRIVATE AUTO MILEAGE		277.64
12-27	AP	01055548	BROWN, CINDY	10/18/18	10/31/18	PRIVATE AUTO MILEAGE		268.84
12-27	AP	01055549	BROWN, CINDY	10/10/18	10/18/18	PRIVATE AUTO MILEAGE		267.08
12-27	AP	01055558	BROWN, CINDY	10/31/18	10/31/18	PRIVATE AUTO MILEAGE		4.40
12-27	AP	01055558	BROWN, CINDY	10/03/18	10/27/18	TAXI/PARKING/TOLLS		27.28
12-27	AP	01055581	PEARSON, CHRISTA	12/04/18	12/15/18	PRIVATE AUTO MILEAGE		301.00
12-27	AP	01055587	BROWN, CINDY	11/01/18	11/27/18	PRIVATE AUTO MILEAGE		263.12
12-28	AP	01056414	WHITE, VICTORIA A.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE		79.02
12-28	AP	01056423	PEARSON, CHRISTA	12/17/18	12/19/18	PRIVATE AUTO MILEAGE		108.68
12-28	AP	01056428	GREEN, SAMUEL O.	12/20/18	12/20/18	PRIVATE AUTO MILEAGE		58.26
12-28	AP	01056430	JONES, PAMELA S.	12/04/18	12/14/18	TAXI/PARKING/TOLLS		12.64
12-28	AP	01056432	JONES, PAMELA S.	12/01/18	12/21/18	PRIVATE AUTO MILEAGE		218.11
12-28	AP	01056436	BROWN, CINDY	12/03/18	12/12/18	PRIVATE AUTO MILEAGE		253.00
12-28	AP	01056438	BROWN, CINDY	12/13/18	12/20/18	PRIVATE AUTO MILEAGE		187.88
12-28	AP	01056438	BROWN, CINDY	12/07/18	12/19/18	TAXI/PARKING/TOLLS		5.62
							TRAVEL TOTALS:	17,317.41
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	00992365	BRIGHT HOUSE NETWORKS	05/21/18	06/20/18	UTILITIES		84.98
10-01	AP	01019210	MURTHA, LAURA J.	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL		10.00
10-02	AP	01019188	DUKE ENERGY CORPORATION	08/16/18	09/17/18	UTILITIES		125.93
10-05	AP	01019467	KNIGHT, NATALI V.	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL		6.70
10-15	AP	01021102	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		447.90
10-16	AP	01022903	BRIGHT HOUSE NETWORKS	10/08/18	11/07/18	UTILITIES		109.98
10-16	AP	01025494	CITY OF MINNEOLA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		641.82
10-16	AP	01025495	CITY OF INVERNESS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		673.33
10-16	AP	01025496	ROBERT A BUCKNER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		785.00
10-16	AP	01025650	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-19	AP	01028595	BRIGHT HOUSE NETWORKS	10/21/18	11/20/18	UTILITIES		86.25
10-25	AP	01030554	CENTURYLINK	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		216.77
10-26	AP	01030546	DUKE ENERGY CORPORATION	09/17/18	10/17/18	UTILITIES		126.78
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)		92.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		381.27
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2,994.85
11-07	AP	01034414	BRIGHT HOUSE NETWORKS	11/08/18	12/07/18	UTILITIES		109.98
11-07	AP	01034416	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		449.52
11-16	AP	01038601	CITY OF MINNEOLA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		641.82
11-16	AP	01038602	CITY OF INVERNESS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		673.33
11-16	AP	01038603	ROBERT A BUCKNER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		785.00
11-16	AP	01038755	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
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)	92.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	391.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	212.58
11-27	AP	01043205	DUKE ENERGY CORPORATION	10/17/18	11/15/18	UTILITIES	88.71
11-27	AP	01043213	BRIGHT HOUSE NETWORKS	11/21/18	12/20/18	UTILITIES	86.27
11-30	AP	01044058	CENTURYLINK	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	158.41
12-07	AP	01047136	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	388.35
12-16	AP	01051050	CITY OF MINNEOLA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	641.82
12-16	AP	01051051	CITY OF INVERNESS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.33
12-16	AP	01051052	ROBERT A BUCKNER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	785.00
12-16	AP	01051204	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-17	AP	01049214	BRIGHT HOUSE NETWORKS	12/08/18	01/07/19	UTILITIES	109.98
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)	100.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	394.65
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	1,215.58
12-21	AP	01054420	CENTURYLINK	11/13/18	12/12/18	UTILITIES	159.01
12-21	AP	01054860	BRIGHT HOUSE NETWORKS	12/21/18	01/20/19	UTILITIES	86.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,047.48
		PRINTING AND REPRODUCTION					
10-05	AP	01019467	KNIGHT, NATALI V.	09/25/18	09/25/18	PRINTING & REPRODUCTION	53.50
10-15	AP	01022911	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION	242.80
10-19	AP	01028594	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION	216.00
10-28	AP	01024638	PUBLIC PRINTER	08/08/18	08/08/18	PRINTING & REPRODUCTION	76.36
12-03	AP	01044837	EMHOF, JARYN A.	11/08/18	11/27/18	ADVERTISEMENTS	200.00
						PRINTING AND REPRODUCTION TOTALS:	788.66
		OTHER SERVICES					
10-16	AP	01025238	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038343	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01056539	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	4,072.50
						OTHER SERVICES TOTALS:	7,792.50
		SUPPLIES AND MATERIALS					
10-01	AP	01019210	MURTHA, LAURA J.	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	5.33
10-04	AP	01019462	BROWN, CINDY	04/28/18	04/28/18	FOOD & BEVERAGE	50.00
10-04	AP	01019959	READYREFRESH BY NESTLE	08/30/18	09/20/18	WATER	15.07
10-04	AP	01019970	PEARSON, CHRISTA	09/26/18	09/26/18	FOOD & BEVERAGE	20.00
10-04	AP	01019977	SHYLKOFSKI, STEPHEN	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	28.88
10-05	AP	01019467	KNIGHT, NATALI V.	09/17/18	10/16/18	PUBLICATIONS/REFERENCE MAT'L	6.70
10-22	GL	FRM0082647		09/21/18	09/21/18	FRAMING (TRANSFER)	100.00
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	5.43
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	27.36
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	13.39
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE	7.37
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	73.04
10-30	AP	01031797	JONES, PAMELA S.	09/21/18	09/26/18	FOOD & BEVERAGE	80.00
10-30	AP	01031808	KNIGHT, NATALI V.	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	5.99
10-30	AP	01031808	KNIGHT, NATALI V.	10/16/18	11/15/18	PUBLICATIONS/REFERENCE MAT'L	6.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-22.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DANIEL WEBSTER—Con.							
11-01	AP 01032627	READYREFRESH BY NESTLE	09/21/18	10/20/18	WATER		15.07
11-02	AP 01032630	WHITE, VICTORIA A.	09/14/18	09/14/18	FOOD & BEVERAGE		20.00
11-02	AP 01032735	WHITE, VICTORIA A.	10/12/18	10/24/18	FOOD & BEVERAGE		203.61
11-07	AP 01033056	BROWN, CINDY	04/03/18	04/19/18	FOOD & BEVERAGE		63.00
11-07	AP 01034418	BROWN, CINDY	06/13/18	06/20/18	FOOD & BEVERAGE		28.00
11-07	AP 01034465	BROWN, CINDY	06/12/18	06/12/18	FOOD & BEVERAGE		15.00
11-08	AP 01034936	MURTHA, LAURA J.	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		12.78
11-08	AP 01034937	MURTHA, LAURA J.	11/02/18	11/03/18	FOOD & BEVERAGE		237.77
11-19	AP 01037406	LEIDOS DIGITAL SOLUTIONS INC	11/08/18	11/08/18	PUBLICATIONS/REFERENCE MAT'L		12,132.00
11-21	AP 01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		812.28
11-21	AP 01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		311.55
11-26	AP 01033407	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE		4.02
11-26	AP 01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		11.87
11-26	AP 01033945	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		229.98
11-26	AP 01039371	JONES, PAMELA S.	10/24/18	10/24/18	FOOD & BEVERAGE		15.00
11-26	AP 01039374	JONES, PAMELA S.	10/05/18	10/12/18	FOOD & BEVERAGE		65.00
11-28	AP 01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		25.34
11-28	AP 01043929	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		4.60
11-29	AP 01044062	WHITE, VICTORIA A.	11/09/18	11/09/18	FOOD & BEVERAGE		20.00
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)		32.00
12-03	AP 01044833	KNIGHT, NATALI V.	11/03/18	11/03/18	FOOD & BEVERAGE		7.70
12-03	AP 01044833	KNIGHT, NATALI V.	11/15/18	12/14/18	PUBLICATIONS/REFERENCE MAT'L		6.50
12-10	AP 01047134	READYREFRESH BY NESTLE	10/21/18	11/20/18	WATER		15.07
12-11	AP 01047138	JONES, PAMELA S.	11/28/18	11/28/18	FOOD & BEVERAGE		15.00
12-19	AP 01050196	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		13.52
12-19	AP 01050196	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		16.99
12-21	AP 01054859	KNIGHT, NATALI V.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		13.88
12-21	AP 01054859	KNIGHT, NATALI V.	12/03/18	03/02/19	PUBLICATIONS/REFERENCE MAT'L		126.06
12-26	AP 01054848	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		-16.99
12-26	AP 01055544	BROWN, CINDY	08/14/18	08/14/18	FOOD & BEVERAGE		10.00
12-26	AP 01055546	BROWN, CINDY	09/18/18	09/27/18	FOOD & BEVERAGE		40.00
12-26	AP 01055563	PEARSON, CHRISTA	10/24/18	10/24/18	FOOD & BEVERAGE		20.00
12-26	AP 01055574	PEARSON, CHRISTA	11/13/18	11/13/18	FOOD & BEVERAGE		15.00
12-27	AP 01055283	BROWN, CINDY	07/24/18	07/24/18	FOOD & BEVERAGE		15.00
12-27	AP 01055303	BROWN, CINDY	08/07/18	08/08/18	FOOD & BEVERAGE		59.00
12-27	AP 01055558	BROWN, CINDY	10/09/18	10/30/18	FOOD & BEVERAGE		48.00
12-28	AP 01056414	WHITE, VICTORIA A.	12/14/18	12/14/18	FOOD & BEVERAGE		20.00
12-28	AP 01056432	JONES, PAMELA S.	12/06/18	12/14/18	FOOD & BEVERAGE		103.00
12-28	AP 01056438	BROWN, CINDY	12/12/18	12/19/18	FOOD & BEVERAGE		48.00
12-31	GL FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-152.00
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		304.00
					SUPPLIES AND MATERIALS TOTALS:		15,397.66

OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,403.25
OFFICE TOTALS:	284,403.25

2018 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,298.17	302.68
PERSONNEL COMPENSATION	1,011,740.02	287,141.04
TRAVEL	43,112.81	7,504.37
RENT, COMMUNICATION, UTILITIES	82,323.71	19,702.03
PRINTING AND REPRODUCTION	12,285.20	321.80
OTHER SERVICES	29,084.57	6,571.50
SUPPLIES AND MATERIALS	28,720.42	16,114.34
EQUIPMENT	2,880.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,444.90	338,377.76
OFFICE TOTALS:	1,236,444.90	338,377.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-8.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	74.62
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	142.53
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-7.60
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	121.83
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-19.95
						FRANKED MAIL TOTALS:	302.68

PERSONNEL COMPENSATION

CALLANDER,SARAH E	10/01/18	11/02/18	STAFF ASSISTANT	2,810.67
COHN,MAYA E	10/01/18	12/31/18	STAFF ASSISTANT	11,499.99
ETKA,PATRICK L	10/01/18	12/31/18	DIRECTOR OF SCHEDULING AND OPE	16,750.00
FOWLER,MARK J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	18,300.01
FURNARI,SHANNON M	10/01/18	11/30/18	CASEWORK MAN & COMM LIASON	13,541.67
FURNARI,SHANNON M	12/01/18	12/31/18	DEPUTY STATE DIRECTOR	5,166.67
HAMILTON,KATHERINE R	10/01/18	12/31/18	PRESS SECRETARY	17,499.99
HASKELL,ELIZABETH J	11/05/18	12/31/18	STAFF ASSISTANT	5,288.89
LAVERDIERE,MARIA L	11/01/18	11/30/18	SHARED EMPLOYEE	850.00
LOEB,ISAAC B	10/01/18	12/31/18	SR LEGISLATIVE ASST	14,999.99
LYNN,HANS M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,750.01
MCLAREN,RYAN D	10/01/18	12/31/18	OUTREACH REPRESENTATIVE	15,625.00
MORRIS,ALEXANDRA H	10/01/18	12/31/18	LEGISLATIVE AIDE	13,500.00
MORRIS,ELIZABETH W	10/01/18	11/30/18	STAFF ASSISTANT	10,300.00
MORRIS,ELIZABETH W	12/01/18	12/31/18	CONSTITUENT SERVICES REP	3,500.00
ROGAN,ROBERT E	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
SATALIN,PATRICK	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LEG DIR	26,880.01
SMITH,QUINCEY V	10/11/18	12/07/18	PAID INTERN	1,979.17
TWIGG,GEORGE	10/01/18	12/22/18	DISTRICT DIRECTOR	24,115.00
VELLER,KEVIN S	10/01/18	12/31/18	OUTREACH REPRESENTATIVE	17,609.01
WEMPLE,DOUGLAS M	10/17/18	12/31/18	PRESS ASSISTANT	6,988.88
WRIGHT,ANDREW T	10/01/18	10/31/18	SHARED EMPLOYEE	2,000.00
WURZBURG,THEA K	11/26/18	12/31/18	CONSTITUENT SERVICES REP	4,083.33
			PERSONNEL COMPENSATION TOTALS:	287,141.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER WELCH—Con.								
		TRAVEL						
10-11	AP	01019373	FOWLER, MARK J.	09/27/18	09/27/18	TAXI/PARKING/TOLLS		9.73
10-15	AP	01020950	MORRIS, ELIZABETH W.	09/20/18	09/20/18	MEALS		8.72
10-15	AP	01020950	MORRIS, ELIZABETH W.	09/20/18	09/21/18	PRIVATE AUTO MILEAGE		165.22
10-16	AP	01020978	TWIGG, GEORGE	09/07/18	10/07/18	GASOLINE		15.81
10-16	AP	01020978	TWIGG, GEORGE	09/13/18	09/30/18	PRIVATE AUTO MILEAGE		147.84
10-16	AP	01020978	TWIGG, GEORGE	09/12/18	09/18/18	TAXI/PARKING/TOLLS		8.85
10-16	AP	01020999	VELLER, KEVIN S.	09/07/18	09/26/18	PRIVATE AUTO MILEAGE		111.55
10-16	AP	01020999	VELLER, KEVIN S.	09/13/18	09/17/18	TAXI/PARKING/TOLLS		16.05
10-16	AP	01021939	CALLANDER, SARAH E	09/15/18	09/17/18	PRIVATE AUTO MILEAGE		78.82
10-16	AP	01025814	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE		449.54
10-18	AP	01019492	CITIBANK GOV CARD SERVICE	09/25/18	10/12/18	COMMERCIAL TRANSPORTATION		1,754.20
10-26	AP	01029032	MCLAREN, RYAN D.	08/18/18	09/13/18	PRIVATE AUTO MILEAGE		158.69
10-26	AP	01029032	MCLAREN, RYAN D.	09/20/18	10/11/18	PRIVATE AUTO MILEAGE		217.10
10-31	AP	01030201	ROGAN,ROBERT E	10/15/18	10/18/18	LODGING		582.15
10-31	AP	01030201	ROGAN,ROBERT E	10/15/18	10/18/18	MEALS		379.63
10-31	AP	01030201	ROGAN,ROBERT E	10/15/18	10/18/18	CAR RENTAL		270.39
10-31	AP	01030201	ROGAN,ROBERT E	10/18/18	10/18/18	GASOLINE		15.44
10-31	AP	01032211	CITIBANK GOV CARD SERVICE	08/31/18	09/21/18	GASOLINE		141.90
10-31	AP	01032229	CITIBANK GOV CARD SERVICE	10/03/18	10/18/18	GASOLINE		97.77
11-01	AP	01032205	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		144.39
11-13	AP	01032984	TWIGG, GEORGE	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		436.80
11-13	AP	01032984	TWIGG, GEORGE	10/24/18	10/24/18	TAXI/PARKING/TOLLS		2.00
11-16	AP	01038918	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		449.54
11-26	AP	01032978	CALLANDER, SARAH E	10/25/18	10/25/18	MEALS		12.08
11-28	AP	01034400	VELLER, KEVIN S.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		188.30
11-28	AP	01034400	VELLER, KEVIN S.	10/10/18	10/30/18	TAXI/PARKING/TOLLS		7.80
11-28	AP	01042384	FURNARI, SHANNON M	10/10/18	11/11/18	PRIVATE AUTO MILEAGE		235.63
11-29	AP	01035662	ROGAN,ROBERT E	11/04/18	11/07/18	CAR RENTAL		183.63
11-29	AP	01035662	ROGAN,ROBERT E	11/07/18	11/07/18	GASOLINE		8.51
12-16	AP	01051367	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		449.54
12-20	AP	01054628	CITIBANK GOV CARD SERVICE	12/04/18	12/09/18	COMMERCIAL TRANSPORTATION		254.40
12-20	AP	01054628	CITIBANK GOV CARD SERVICE	10/25/18	11/19/18	GASOLINE		108.43
12-24	AP	01045357	TWIGG, GEORGE	11/01/18	11/01/18	MEALS		8.38
12-24	AP	01045357	TWIGG, GEORGE	11/01/18	11/01/18	GASOLINE		35.00
12-24	AP	01045357	TWIGG, GEORGE	11/13/18	11/19/18	PRIVATE AUTO MILEAGE		253.44
12-24	AP	01054601	MORRIS, ELIZABETH W.	10/16/18	10/26/18	MEALS		30.00
12-24	AP	01054601	MORRIS, ELIZABETH W.	10/29/18	11/13/18	PRIVATE AUTO MILEAGE		67.10
							TRAVEL TOTALS:	7,504.37
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01019363	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		21.17
10-12	AP	01019366	CONSOLIDATED COMMUNICATIONS	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE		331.76
10-15	AP	01020929	UNITED PARCEL SERVICE	09/21/18	09/27/18	POSTAGE / COURIER / BOX RENTAL		20.82

10-16	AP	01025822	FORTIETH BURLINGTON LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
10-26	AP	01024261	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	4.18
10-26	AP	01028984	BURLINGTON ELECTRIC DEPT	09/13/18	10/12/18	UTILITIES	175.24
10-26	AP	01029034	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	21.09
10-26	AP	01030169	CONSOLIDATED COMMUNICATIONS	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	333.04
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)	674.99
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	53.21
11-13	AP	01033949	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	543.00
11-16	AP	01038926	FORTIETH BURLINGTON LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
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)	118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	685.82
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	53.21
11-28	AP	01036623	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	4.93
11-28	AP	01036638	UNITED PARCEL SERVICE	10/31/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	11.09
11-28	AP	01041921	BURLINGTON ELECTRIC DEPT	10/12/18	11/13/18	UTILITIES	179.58
12-12	AP	01043572	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	4.15
12-12	AP	01043588	LATCHIS CORPORATION	11/19/18	11/19/18	TEMPORARY SPACE RENTAL	100.00
12-12	AP	01046588	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	543.00
12-16	AP	01051375	FORTIETH BURLINGTON LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
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)	682.47
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	53.21
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	01047111	CONSOLIDATED COMMUNICATIONS	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	333.12
12-24	AP	01054595	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL	17.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,702.03
		PRINTING AND REPRODUCTION					
10-11	AP	01019367	ACCURATE WORD LLC	09/20/18	09/20/18	PRINTING & REPRODUCTION	156.40
10-15	AP	01021010	DAVID L ANDRUKITIS INC	10/02/18	10/02/18	PRINTING & REPRODUCTION	15.00
10-31	AP	01030933	DAVID L ANDRUKITIS INC	10/23/18	10/23/18	PRINTING & REPRODUCTION	15.00
11-26	AP	01035225	DAVID L ANDRUKITIS INC	11/06/18	11/06/18	PRINTING & REPRODUCTION	15.00
11-28	AP	01037535	ACCURATE WORD LLC	11/14/18	11/14/18	PRINTING & REPRODUCTION	29.95
11-28	AP	01041917	DAVID L ANDRUKITIS INC	11/16/18	11/16/18	PRINTING & REPRODUCTION	15.00
11-28	AP	01042732	ACCURATE WORD LLC	11/19/18	11/19/18	PRINTING & REPRODUCTION	29.95
12-11	AP	01046590	DAVID L ANDRUKITIS INC	12/04/18	12/04/18	PRINTING & REPRODUCTION	15.50
12-21	AP	01047101	DAVID L ANDRUKITIS INC	12/06/18	12/06/18	PRINTING & REPRODUCTION	15.00
12-21	AP	01054635	DAVID L ANDRUKITIS INC	12/17/18	12/17/18	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	321.80
		OTHER SERVICES					
10-16	AP	01020978	TWIGG, GEORGE	09/13/18	10/26/18	TRAINING	125.00
10-16	AP	01021939	CALLANDER, SARAH E	09/12/18	09/12/18	JANITORIAL AND MAINT SERV	2.00
10-16	AP	01025301	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-13	AP	01032984	TWIGG, GEORGE	10/23/18	10/23/18	TRAINING	65.00
11-13	AP	01034329	LOSO PROFESSIONAL JANITORIAL SERVICE INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	266.50
11-16	AP	01038406	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	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. PETER WELCH—Con.							
12-11	AP 01043579	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		266.50
12-11	AP 01045441	LOSO PROFESSIONAL JANITORIAL SERVICE INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		266.50
12-16	AP 01050858	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:	6,571.50
	SUPPLIES AND MATERIALS						
10-12	AP 01020942	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		63.43
10-16	AP 01020939	MAGEE OFFICE PLUS	09/26/18	09/26/18	FOOD & BEVERAGE		97.36
10-16	AP 01020939	MAGEE OFFICE PLUS	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		156.93
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 BURL FREE PRESS-C	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00
10-18	AP 01028651	CITI PCARD-THE VALLEY REPORTER	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		21.50
10-31	AP 01030584	ACCURATE WORD LLC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		89.85
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)		23.10
11-13	AP 01033434	MAGEE OFFICE PLUS	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		45.10
11-13	AP 01033944	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		63.58
11-26	AP 01033407	OFFICE DEPOT INC	10/04/18	10/04/18	FOOD & BEVERAGE		41.18
11-26	AP 01033407	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE		3.56
11-26	AP 01033945	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		69.99
11-28	AP 01034400	VELLER, KEVIN S.	10/04/18	10/30/18	FOOD & BEVERAGE		144.95
11-28	AP 01041925	THE NEW YORK TIMES	01/25/18	01/23/19	PUBLICATIONS/REFERENCE MAT'L		33.42
11-28	AP 01042733	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-28	AP 01043929	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE		38.13
11-29	AP 01035662	ROGAN,ROBERT E	11/07/18	11/07/18	FOOD & BEVERAGE		17.19
11-29	AP 01035662	ROGAN,ROBERT E	11/07/18	11/07/18	PUBLICATIONS/REFERENCE MAT'L		5.00
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT3KV37O	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		15.99
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT8O6OKB	09/29/18	10/26/18	FOOD & BEVERAGE		8.18
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-GAN BURL FREE PRESS-C	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		12.00
11-29	AP 01044115	CITI PCARD-KEURIG GREEN MOUNTAIN	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		211.96
11-29	AP 01044115	CITI PCARD-ST ALBANS MESSENGER	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		252.00
11-29	AP 01044115	CITI PCARD-THE TIMES ARGUS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		181.48
11-29	AP 01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		22.49
11-29	AP 01044115	CITI PCARD-VERMONT BUSINESS MAGAZ	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		42.80
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)		99.02
12-10	AP 01045902	DEER PARK WATER	11/01/18	11/30/18	WATER		89.87
12-11	AP 01044524	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-11	AP 01045443	MAGEE OFFICE PLUS	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		208.07
12-19	AP 01050196	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE		54.09
12-19	AP 01050196	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		43.95
12-19	AP 01054634	ACCURATE WORD LLC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		137.80
12-20	AP 01054628	CITIBANK GOV CARD SERVICE	11/21/18	11/21/18	AUTO EXPENSES		128.05

12-21	AP	01055489	CITI PCARD-CHARGEPOINT, INC	10/27/18	11/28/18	AUTO EXPENSES	10.00
12-21	AP	01055489	CITI PCARD-CITY MARKET	10/27/18	11/28/18	FOOD & BEVERAGE	77.76
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-GAN BURL FREE PRESS-C	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
12-21	AP	01055489	CITI PCARD-LEVELUP CAVA	10/27/18	11/28/18	FOOD & BEVERAGE	134.23
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	22.49
12-24	AP	01054601	MORRIS, ELIZABETH W.	10/29/18	10/29/18	AUTO EXPENSES	99.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	FRM0084329		11/11/18	11/11/18	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	180.96
						SUPPLIES AND MATERIALS TOTALS:	16,114.34
		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:	338,377.76
						OFFICE TOTALS:	338,377.76

2018 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,171.39	353.73
PERSONNEL COMPENSATION	925,070.63	257,802.74
TRAVEL	71,795.18	16,360.85
RENT, COMMUNICATION, UTILITIES	75,029.55	18,215.72
PRINTING AND REPRODUCTION	73,904.39	1,108.20
OTHER SERVICES	33,431.37	6,343.00
SUPPLIES AND MATERIALS	11,309.12	3,798.70
EQUIPMENT	2,377.10	560.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,088.73	304,543.34
OFFICE TOTALS:	1,237,088.73	304,543.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-72.35
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	97.42
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	186.24
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-52.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	259.37
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-64.45
						FRANKED MAIL TOTALS:	353.73

PERSONNEL COMPENSATION

ADAMS,NICOLAS E	10/01/18	10/14/18	MILITARY LEGISLATIVE ASSISTANT	2,527.78
BROOKS,GREGORY R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,500.00
CUMMINS, ,ANDREA R	10/01/18	12/31/18	FIELD REP/SPECIAL PROJECTS	14,249.99
DIERKER,RYAN T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	16,749.99
GRAETER IV,LOUIS C	10/01/18	12/31/18	STAFF ASST/LEG CORRESPONDENT	9,500.01
GROENKE,JEFFREY D	10/01/18	12/21/18	DISTRICT DIRECTOR	15,749.99
HARLEY, DEREK N.	10/01/18	12/31/18	CHIEF OF STAFF	39,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRAD R. WENSTRUP—Con.								
			LEWIS, TERESA L.	10/01/18	12/31/18	CASEWORKER		15,500.01
			MCAFEE,ANDREW S	11/01/18	11/30/18	FIELD REP/CASEWORKER		3,333.33
			PALMER,JONATHAN D	10/26/18	12/31/18	STAFF ASST/LEG CORRESPONDENT		6,966.67
			PFEIFER,JEREMY M	10/01/18	12/31/18	SHARED EMPLOYEE		2,499.99
			PRUS,JULIA A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		17,250.00
			RITACCO II,PAUL A	10/01/18	12/31/18	FINANCIAL MANAGER		2,499.99
			ROOS,AMBER E	12/01/18	12/31/18	SHARED EMPLOYEE		100.00
			SADLER,HAILEY G	10/01/18	12/31/18	PART-TIME EMPLOYEE		5,825.01
			SATTERTHWAITE,SEAN B	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT		15,250.01
			SCHARFETTER,ALEXANDER F	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		17,499.99
			SHIVENER,KELLIE D	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,050.00
			SUMBRUM,ABBIE C	10/01/18	12/31/18	SCHEDULER		16,250.00
			TUMOLO,ANN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,499.99
							PERSONNEL COMPENSATION TOTALS:	257,802.74
		TRAVEL						
10-02	AP	E0658189	ADAMS, NICOLAS E.	08/29/18	09/17/18	TAXI/PARKING/TOLLS		102.05
10-03	AP	E0657719	SCHARFETTER, ALEXANDER	08/01/18	08/16/18	PRIVATE AUTO MILEAGE		138.65
10-03	AP	E0657719	SCHARFETTER, ALEXANDER	08/16/18	08/28/18	PRIVATE AUTO MILEAGE		329.56
10-03	AP	E0657719	SCHARFETTER, ALEXANDER	08/14/18	08/29/18	TAXI/PARKING/TOLLS		27.00
10-03	AP	E0658215	CITIBANK GOV CARD SERVICE	08/14/18	08/27/18	COMMERCIAL TRANSPORTATION		708.80
10-03	AP	E0658215	CITIBANK GOV CARD SERVICE	08/24/18	08/27/18	COMMERCIAL TRANSPORTATION		212.32
10-03	AP	E0658215	CITIBANK GOV CARD SERVICE	07/23/18	07/27/18	LODGING		792.76
10-03	AP	E0658215	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	LODGING		317.96
10-03	AP	E0658215	CITIBANK GOV CARD SERVICE	08/13/18	08/16/18	CAR RENTAL		228.85
10-03	AP	E0658215	CITIBANK GOV CARD SERVICE	07/23/18	07/26/18	TAXI/PARKING/TOLLS		60.00
10-10	AP	01020316	HARLEY, DEREK N.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		24.61
10-16	AP	01021489	GROENKE, JEFFREY D.	08/03/18	08/27/18	PRIVATE AUTO MILEAGE		220.34
10-16	AP	01021489	GROENKE, JEFFREY D.	09/09/18	09/27/18	PRIVATE AUTO MILEAGE		208.58
10-16	AP	01021494	HON BRAD R WENSTRUP	09/08/18	09/08/18	MEALS		17.18
10-16	AP	01021494	HON BRAD R WENSTRUP	09/03/18	09/03/18	PRIVATE AUTO MILEAGE		267.75
10-16	AP	01021494	HON BRAD R WENSTRUP	09/04/18	09/24/18	TAXI/PARKING/TOLLS		36.42
10-16	AP	01021496	SCHARFETTER, ALEXANDER	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		176.36
10-16	AP	01021497	CUMMINS, ANDREA R.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE		95.63
10-16	AP	01021500	LEWIS, TERESA L.	08/01/18	08/21/18	PRIVATE AUTO MILEAGE		45.00
10-16	AP	01021500	LEWIS, TERESA L.	09/11/18	09/28/18	PRIVATE AUTO MILEAGE		352.08
10-17	AP	E0659051	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION		-354.40
10-17	AP	E0659051	CITIBANK GOV CARD SERVICE	07/10/18	07/23/18	COMMERCIAL TRANSPORTATION		960.40
10-17	AP	E0659051	CITIBANK GOV CARD SERVICE	08/20/18	08/20/18	COMMERCIAL TRANSPORTATION		177.20
10-17	AP	E0659051	CITIBANK GOV CARD SERVICE	06/25/18	06/28/18	LODGING		955.56
10-17	AP	E0659051	CITIBANK GOV CARD SERVICE	07/12/18	07/12/18	TAXI/PARKING/TOLLS		18.00
10-19	AP	01021502	SHIVENER, KELLIE D.	09/05/18	09/07/18	MEALS		81.87
10-19	AP	01021502	SHIVENER, KELLIE D.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE		97.90
10-19	AP	01021502	SHIVENER, KELLIE D.	09/04/18	09/08/18	TAXI/PARKING/TOLLS		118.14

10-23	AP	01026251	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	1,197.20
10-23	AP	01026251	CITIBANK GOV CARD SERVICE	09/09/18	09/29/18	COMMERCIAL TRANSPORTATION	2,255.00
10-23	AP	01026251	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	LODGING	1,817.42
10-23	AP	01026251	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	TAXI/PARKING/TOLLS	141.00
10-23	AP	01026251	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	TAXI/PARKING/TOLLS	10.01
11-27	AP	01042420	CUMMINS, ANDREA R.	10/09/18	10/31/18	PRIVATE AUTO MILEAGE	715.55
11-27	AP	01042422	SCHARFETTER, ALEXANDER	10/03/18	10/26/18	PRIVATE AUTO MILEAGE	367.66
11-27	AP	01042425	LEWIS, TERESA L.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	334.26
11-27	AP	01042431	GROENKE, JEFFREY D.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	376.16
12-06	AP	01046627	HON BRAD R WENSTRUP	10/11/18	10/11/18	TAXI/PARKING/TOLLS	52.68
12-07	AP	01046680	LEWIS, TERESA L.	11/02/18	11/10/18	PRIVATE AUTO MILEAGE	71.28
12-10	AP	01046685	CUMMINS, ANDREA R.	11/07/18	11/10/18	PRIVATE AUTO MILEAGE	69.44
12-11	AP	01046648	GROENKE, JEFFREY D.	11/01/18	11/21/18	PRIVATE AUTO MILEAGE	139.19
12-11	AP	01046648	GROENKE, JEFFREY D.	11/20/18	11/20/18	TAXI/PARKING/TOLLS	2.25
12-14	AP	01049271	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION	364.20
12-14	AP	01049271	CITIBANK GOV CARD SERVICE	11/12/18	12/09/18	COMMERCIAL TRANSPORTATION	852.81
12-14	AP	01049271	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	434.40
12-14	AP	01049271	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	LODGING	664.77
12-14	AP	01049271	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	TAXI/PARKING/TOLLS	79.00
						TRAVEL TOTALS:	16,360.85
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01021494	HON BRAD R WENSTRUP	08/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	75.72
10-16	AP	01021506	FIRESIDE21	07/19/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	2,318.41
10-16	AP	01021557	CINCINNATI BELL TELEPHONE COMPANY LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	576.06
10-16	AP	01025576	ANDERSON TOWNSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
10-16	AP	01025577	STEPHEN C RYAN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	20.00
10-19	AP	01024643	CINCINNATI BELL ANY DISTANCE INC	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	437.39
10-22	AP	01024618	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	209.00
10-22	AP	01024640	CINCINNATI BELL TELEPHONE COMPANY LLC	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE	172.46
10-22	AP	01024641	CINCINNATI BELL ANY DISTANCE INC	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	272.35
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)	1,113.62
11-15	AP	01037218	CINCINNATI BELL ANY DISTANCE INC	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	272.35
11-15	AP	01037220	CINCINNATI BELL ANY DISTANCE INC	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	437.39
11-16	AP	01038681	ANDERSON TOWNSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
11-16	AP	01038682	STEPHEN C RYAN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
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)	118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,324.01
11-27	AP	01042434	CINCINNATI BELL ANY DISTANCE INC	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	437.39
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	15.44
12-06	AP	01046609	HARLEY, DEREK N.	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	25.72
12-06	AP	01046619	CINCINNATI BELL TELEPHONE COMPANY LLC	11/08/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	172.46
12-06	AP	01046621	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES	209.00
12-16	AP	01051130	ANDERSON TOWNSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
12-16	AP	01051131	STEPHEN C RYAN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
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. BRAD R. WENSTRUP—Con.								
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)		1,227.60
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		16.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,215.72
		PRINTING AND REPRODUCTION						
10-15	AP	01022501	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION		29.95
10-16	AP	01021510	HOMETOWN CONNECTIONS	05/30/18	05/30/18	PRINTING & REPRODUCTION		1,000.00
12-05	AP	01046614	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION		69.90
12-21	AP	01055489	CITI PCARD-APG MEDIA OF OHIO ONLI	10/27/18	11/28/18	ADVERTISEMENTS		4.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		3.40
						PRINTING AND REPRODUCTION TOTALS:		1,108.20
		OTHER SERVICES						
10-16	AP	01025281	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028651	CITI PCARD-GREATER CINTI MAIDS	08/29/18	09/28/18	JANITORIAL AND MAINT SERV		304.00
11-16	AP	01038386	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-29	AP	01044115	CITI PCARD-GREATER CINTI MAIDS	09/29/18	10/26/18	JANITORIAL AND MAINT SERV		380.00
12-16	AP	01050838	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-21	AP	01055489	CITI PCARD-GREATER CINTI MAIDS	10/27/18	11/28/18	JANITORIAL AND MAINT SERV		304.00
						OTHER SERVICES TOTALS:		6,343.00
		SUPPLIES AND MATERIALS						
10-12	AP	01020315	QUENCH USA LLC	10/01/18	12/31/18	WATER		105.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	FOOD & BEVERAGE		50.98
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		11.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT8BS6LX	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		59.26
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE		11.72
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-362.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		362.72
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		5.56
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		9.28
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		312.90
11-27	AP	01042431	GROENKE, JEFFREY D.	10/18/18	10/18/18	FOOD & BEVERAGE		7.08
11-27	AP	01042431	GROENKE, JEFFREY D.	10/20/18	10/20/18	FOOD & BEVERAGE		206.27
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		1,054.52
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT0C08VV	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		101.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M80D40JI	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		120.56
11-29	AP	01044115	CITI PCARD-APG MEDIA OF OHIO ONLI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		4.95
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-133.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		621.78
12-07	AP	01046680	LEWIS, TERESA L.	11/27/18	11/27/18	FOOD & BEVERAGE		27.00
12-07	AP	01046680	LEWIS, TERESA L.	11/23/18	11/23/18	HABITATION EXPENSE		75.00
12-10	AP	01046685	CUMMINS, ANDREA R.	11/09/18	11/10/18	FOOD & BEVERAGE		106.13
12-10	AP	01046685	CUMMINS, ANDREA R.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		28.95
12-11	AP	01046648	GROENKE, JEFFREY D.	11/16/18	11/16/18	FOOD & BEVERAGE		35.00

12-21	AP	01055489	CITI PCARD-AMZN MKTP US M026Q6NV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	79.98
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	128.38
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	578.20
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-252.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	441.52
						SUPPLIES AND MATERIALS TOTALS:	3,798.70
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	120.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	66.80
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	120.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	66.80
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	120.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	66.80
						EQUIPMENT TOTALS:	560.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,543.34
						OFFICE TOTALS:	304,543.34

2018 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,890.15	25,125.94
PERSONNEL COMPENSATION	882,534.02	309,489.42
TRAVEL	76,080.14	21,889.21
RENT, COMMUNICATION, UTILITIES	77,758.19	29,961.67
PRINTING AND REPRODUCTION	81,505.05	54,737.94
OTHER SERVICES	15,772.58	2,368.44
SUPPLIES AND MATERIALS	18,179.55	7,208.84
EQUIPMENT	898.15	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,617.83	450,781.46
OFFICE TOTALS:	1,217,617.83	450,781.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	01022670	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	20,436.88
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-30.35
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,179.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	369.72
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	355.58
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,120.00
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-25.95
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	606.71
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,125.80
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	25,125.94
		PERSONNEL COMPENSATION					
			BALLINGER,ROBERT A	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,500.34
			BOYER,MELINDA M	10/01/18	12/31/18	FIELD REPRESENTATIVE/CONSTITUE	14,750.34
			BRYANT,MADELINE L	10/01/18	12/31/18	STAFF ASSISTANT	16,750.34
			CROSS,TRACY	10/01/18	12/31/18	FIELD REPRESENTATIVE	20,500.34
			DEMING,JEFFERSON D	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,749.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRUCE WESTERMAN—Con.								
			GEIS,KARALEE	10/01/18	12/31/18	SCHEDULER		19,513.00
			LAYDEN,WILLIAM M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		21,749.33
			LISOWSKI,NICHOLAS M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		17,249.66
			MACE,EMILY A	10/01/18	12/31/18	LEGISLATIVE COUNSEL		21,749.33
			MCGEHEE,JASON D	10/01/18	12/31/18	DISTRICT DIRECTOR		30,000.00
			MOEGLEIN,VIVIAN M	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			RUHLEN, MARY E	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			SAYLOR,GEORGE R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		24,250.67
			SHARP,RAEGAN T	10/01/18	12/31/18	FIELD REP/CONSTITUENT REP		12,124.66
			WITTE, DAVID R.	10/01/18	12/31/18	FIELD REPRESENTATIVE		20,999.66
							PERSONNEL COMPENSATION TOTALS:	309,489.42
		TRAVEL						
10-04	AP	01019733	BOYER, MELINDA M.	09/19/18	09/27/18	PRIVATE AUTO MILEAGE		143.06
10-04	AP	01019749	SHARP, RAEGAN T.	09/25/18	09/25/18	PRIVATE AUTO MILEAGE		40.23
10-04	AP	01019763	CITIBANK GOV CARD SERVICE	08/06/18	08/23/18	COMMERCIAL TRANSPORTATION		1,453.00
10-04	AP	01019763	CITIBANK GOV CARD SERVICE	07/29/18	08/20/18	LODGING		3,239.43
10-04	AP	01019763	CITIBANK GOV CARD SERVICE	07/29/18	08/05/18	CAR RENTAL		387.98
10-12	AP	01021888	MCGEHEE, JASON D	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		191.70
10-12	AP	01022135	SAYLOR, GEORGE R.	07/29/18	08/03/18	CAR RENTAL		389.16
10-15	AP	01019705	MACE, EMILY A.	09/18/18	09/21/18	LODGING		335.92
10-15	AP	01019705	MACE, EMILY A.	09/18/18	09/21/18	MEALS		58.86
10-15	AP	01019705	MACE, EMILY A.	09/18/18	09/21/18	CAR RENTAL		223.99
10-15	AP	01019705	MACE, EMILY A.	09/20/18	09/20/18	GASOLINE		50.33
10-15	AP	01019705	MACE, EMILY A.	09/18/18	09/21/18	TAXI/PARKING/TOLLS		57.04
10-17	AP	01024306	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		3,607.44
10-17	AP	01024306	CITIBANK GOV CARD SERVICE	09/05/18	09/20/18	COMMERCIAL TRANSPORTATION		-1,725.66
10-17	AP	01024306	CITIBANK GOV CARD SERVICE	09/16/18	09/19/18	LODGING		562.18
10-17	AP	01024308	SHARP, RAEGAN T.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE		61.79
10-17	AP	01024591	BOYER, MELINDA M.	10/01/18	10/11/18	PRIVATE AUTO MILEAGE		337.82
10-17	AP	01024592	WITTE, DAVID R.	10/09/18	10/15/18	PRIVATE AUTO MILEAGE		125.78
10-24	AP	01028930	BALLINGER, ROBERT A.	08/28/18	08/29/18	PRIVATE AUTO MILEAGE		100.62
10-24	AP	01028930	BALLINGER, ROBERT A.	09/20/18	09/21/18	PRIVATE AUTO MILEAGE		60.48
10-24	AP	01028941	MCGEHEE, JASON D	10/01/18	10/15/18	PRIVATE AUTO MILEAGE		238.50
11-02	AP	01032414	SHARP, RAEGAN T.	10/16/18	10/30/18	PRIVATE AUTO MILEAGE		159.98
11-02	AP	01032422	CROSS,TRACY	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		41.13
11-02	AP	01032617	WITTE, DAVID R.	10/16/18	10/24/18	MEALS		12.20
11-02	AP	01032617	WITTE, DAVID R.	10/23/18	10/24/18	CAR RENTAL		70.94
11-02	AP	01032617	WITTE, DAVID R.	10/24/18	10/24/18	GASOLINE		35.81
11-02	AP	01032617	WITTE, DAVID R.	10/16/18	10/28/18	PRIVATE AUTO MILEAGE		186.53
11-02	AP	01032621	BALLINGER, ROBERT A.	10/16/18	10/29/18	PRIVATE AUTO MILEAGE		250.52
11-02	AP	01032899	BOYER, MELINDA M.	10/17/18	10/31/18	PRIVATE AUTO MILEAGE		248.22
11-09	AP	01033365	HON BRUCE WESTERMAN	09/04/18	09/19/18	PRIVATE AUTO MILEAGE		209.75
11-09	AP	01034079	MCGEHEE, JASON D	10/18/18	10/23/18	PRIVATE AUTO MILEAGE		149.85

11-15	AP	01035500	DEMING, JEFFERSON D.	10/22/18	10/23/18	LODGING	104.68
11-15	AP	01035500	DEMING, JEFFERSON D.	10/22/18	10/25/18	MEALS	44.71
11-15	AP	01035500	DEMING, JEFFERSON D.	10/22/18	10/25/18	CAR RENTAL	303.09
11-15	AP	01035500	DEMING, JEFFERSON D.	10/23/18	10/25/18	GASOLINE	55.57
11-20	AP	01037532	WITTE, DAVID R.	11/06/18	11/12/18	PRIVATE AUTO MILEAGE	130.82
11-20	AP	01037576	BALLINGER, ROBERT A.	11/06/18	11/15/18	PRIVATE AUTO MILEAGE	204.66
11-20	AP	01037578	SHARP, RAEGAN T.	11/05/18	11/13/18	PRIVATE AUTO MILEAGE	154.35
11-20	AP	01039225	MCGEHEE, JASON D	10/31/18	11/02/18	LODGING	239.20
11-20	AP	01039225	MCGEHEE, JASON D	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	65.70
11-20	AP	01039225	MCGEHEE, JASON D	11/01/18	11/14/18	PRIVATE AUTO MILEAGE	114.75
11-20	AP	01039631	HON BRUCE WESTERMAN	10/01/18	10/18/18	PRIVATE AUTO MILEAGE	504.90
11-20	AP	01039631	HON BRUCE WESTERMAN	10/23/18	10/27/18	PRIVATE AUTO MILEAGE	273.60
11-21	AP	01042307	HON BRUCE WESTERMAN	11/20/18	11/20/18	PRIVATE AUTO MILEAGE	81.00
11-21	AP	01042307	HON BRUCE WESTERMAN	09/06/18	09/28/18	TAXI/PARKING/TOLLS	129.87
11-21	AP	01042310	BOYER, MELINDA M.	11/09/18	11/14/18	PRIVATE AUTO MILEAGE	271.98
12-04	AP	01045164	BOYER, MELINDA M.	11/19/18	11/28/18	PRIVATE AUTO MILEAGE	60.62
12-04	AP	01045171	WITTE, DAVID R.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	72.77
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	08/05/18	08/05/18	MEALS	8.26
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	10/25/18	10/25/18	MEALS	30.64
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	02/21/18	02/24/18	PRIVATE AUTO MILEAGE	6.12
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	04/10/18	04/18/18	PRIVATE AUTO MILEAGE	48.20
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	16.25
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	14.67
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	10/22/18	10/31/18	PRIVATE AUTO MILEAGE	36.81
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	10/22/18	10/25/18	TAXI/PARKING/TOLLS	78.00
12-06	AP	01046292	LAYDEN, WILLIAM M.	10/17/18	10/18/18	LODGING	216.20
12-06	AP	01046292	LAYDEN, WILLIAM M.	09/17/18	09/19/18	MEALS	61.83
12-06	AP	01046292	LAYDEN, WILLIAM M.	10/14/18	10/28/18	MEALS	90.37
12-06	AP	01046292	LAYDEN, WILLIAM M.	09/16/18	09/19/18	CAR RENTAL	167.27
12-06	AP	01046292	LAYDEN, WILLIAM M.	10/16/18	10/17/18	GASOLINE	98.44
12-06	AP	01046292	LAYDEN, WILLIAM M.	10/15/18	10/15/18	TAXI/PARKING/TOLLS	13.90
12-06	AP	01046314	BALLINGER, ROBERT A.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	83.93
12-12	AP	01048044	MOEGLEIN, VIVIAN M.	12/06/18	12/09/18	MEALS	64.61
12-12	AP	01048044	MOEGLEIN, VIVIAN M.	12/06/18	12/09/18	TAXI/PARKING/TOLLS	108.19
12-20	AP	01051785	WITTE, DAVID R.	12/03/18	12/11/18	PRIVATE AUTO MILEAGE	174.15
12-21	AP	01049844	CITIBANK GOV CARD SERVICE	11/13/18	12/13/18	COMMERCIAL TRANSPORTATION	3,868.83
12-21	AP	01049844	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING	105.82
12-21	AP	01050199	BRYANT, MADELINE L.	12/05/18	12/10/18	TAXI/PARKING/TOLLS	26.42
12-21	AP	01052233	CROSS,TRACY	12/14/18	12/14/18	PRIVATE AUTO MILEAGE	42.12
12-21	AP	01054781	BOYER, MELINDA M.	12/03/18	12/08/18	COMMERCIAL TRANSPORTATION	60.00
12-21	AP	01054781	BOYER, MELINDA M.	12/03/18	12/08/18	MEALS	255.00
12-21	AP	01054781	BOYER, MELINDA M.	12/12/18	12/15/18	PRIVATE AUTO MILEAGE	180.45
12-21	AP	01054781	BOYER, MELINDA M.	12/06/18	12/08/18	TAXI/PARKING/TOLLS	85.16
12-21	AP	01054813	MCGEHEE, JASON D	11/27/18	11/28/18	LODGING	171.35
12-21	AP	01054813	MCGEHEE, JASON D	12/10/18	12/11/18	LODGING	106.69
12-21	AP	01054813	MCGEHEE, JASON D	11/10/18	11/10/18	MEALS	-6.75
12-21	AP	01054813	MCGEHEE, JASON D	12/12/18	12/12/18	MEALS	33.02
12-21	AP	01054813	MCGEHEE, JASON D	11/27/18	11/28/18	PRIVATE AUTO MILEAGE	48.60
12-21	AP	01054813	MCGEHEE, JASON D	12/04/18	12/13/18	PRIVATE AUTO MILEAGE	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BRUCE WESTERMAN—Con.							
12-21	AP 01054813	MCGEHEE, JASON D	12/13/18	12/13/18	TAXI/PARKING/TOLLS		50.19
12-21	AP 01055184	BALLINGER, ROBERT A.	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION		30.00
12-21	AP 01055184	BALLINGER, ROBERT A.	12/03/18	12/08/18	MEALS		246.03
12-21	AP 01055184	BALLINGER, ROBERT A.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE		27.09
12-21	AP 01055184	BALLINGER, ROBERT A.	12/09/18	12/09/18	PRIVATE AUTO MILEAGE		27.09
12-21	AP 01055184	BALLINGER, ROBERT A.	12/03/18	12/09/18	TAXI/PARKING/TOLLS		130.14
12-21	AP 01055184	BALLINGER, ROBERT A.	12/09/18	12/09/18	TAXI/PARKING/TOLLS		56.00
12-21	AP 01055186	SHARP, RAEGAN T.	12/03/18	12/08/18	COMMERCIAL TRANSPORTATION		70.00
12-21	AP 01055186	SHARP, RAEGAN T.	12/03/18	12/08/18	MEALS		181.95
12-21	AP 01055186	SHARP, RAEGAN T.	12/03/18	12/08/18	PRIVATE AUTO MILEAGE		50.40
12-21	AP 01055186	SHARP, RAEGAN T.	12/04/18	12/08/18	TAXI/PARKING/TOLLS		122.69
12-26	AP 01055806	WITTE, DAVID R.	12/17/18	12/19/18	PRIVATE AUTO MILEAGE		121.14
12-26	AP 01055853	SHARP, RAEGAN T.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE		32.40
12-26	AP 01055855	BALLINGER, ROBERT A.	12/14/18	12/15/18	PRIVATE AUTO MILEAGE		193.19
						TRAVEL TOTALS:	21,889.21
	RENT, COMMUNICATION, UTILITIES						
10-04	AP 01019772	CENTURY LINK	09/18/18	10/17/18	TELECOMSRV/EQ/TOLL CHARGE		275.74
10-12	AP 01022915	AT&T	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		896.81
10-16	AP 01025328	FRANKLIN COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 01025329	NATIONAL PARK SERVICE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-16	AP 01025379	COUNTY OF UNION JUDGE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-17	AP 01024069	ICONSTITUENT LLC	07/12/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
10-18	AP 01024070	ICONSTITUENT LLC	07/16/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE		8,800.00
10-23	AP 01029697	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		412.52
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)		98.00
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		599.86
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		33.99
10-31	AP 01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		554.25
10-31	AP 01032662	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		17.48
11-02	AP 01031832	CENTURY LINK	10/18/18	11/17/18	UTILITIES		198.92
11-09	AP 01034077	AT&T	09/29/18	10/28/18	UTILITIES		907.69
11-16	AP 01038433	FRANKLIN COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 01038434	NATIONAL PARK SERVICE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-16	AP 01038483	COUNTY OF UNION JUDGE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-21	AP 01035251	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		15.30
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)		98.00
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		601.54
11-26	GL EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		42.68
11-27	AP 01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		554.25
12-04	AP 01044148	CENTURY LINK	11/18/18	12/17/18	TELECOMSRV/EQ/TOLL CHARGE		199.16
12-04	AP 01044150	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		412.52

12-06	AP	01046292	LAYDEN, WILLIAM M.	08/26/18	08/26/18	UTILITIES	15.00
12-11	AP	01047890	AT&T	10/29/18	11/28/18	UTILITIES	535.69
12-11	AP	01048043	AT&T	10/29/18	11/28/18	UTILITIES	907.77
12-16	AP	01050884	FRANKLIN COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01050885	NATIONAL PARK SERVICE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	01050933	COUNTY OF UNION JUDGE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/07/18	11/07/18	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)	98.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	597.30
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	29.80
12-26	AP	01055932	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	412.52
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	554.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,961.67
		PRINTING AND REPRODUCTION					
10-02	AP	01019847	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	69.95
10-12	AP	01022135	SAYLOR, GEORGE R.	08/01/18	08/06/18	ADVERTISEMENTS	76.63
10-18	AP	01024072	NEUMANN AND COMPANY	08/01/18	08/06/18	PRINTING & REPRODUCTION	30,168.90
10-18	AP	01028411	NEUMANN AND COMPANY	06/15/18	07/19/18	PRINTING & REPRODUCTION	22,646.49
10-23	AP	01029289	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION	524.50
10-28	AP	01024638	PUBLIC PRINTER	08/08/18	08/08/18	PRINTING & REPRODUCTION	549.96
10-29	AP	01031486	DAILY SIFTINGS HERALD	02/02/18	02/02/18	ADVERTISEMENTS	195.75
11-02	AP	01032415	ACCURATE WORD LLC	10/29/18	10/29/18	PRINTING & REPRODUCTION	69.95
11-20	AP	01039225	MCGEHEE, JASON D	11/07/18	11/07/18	PRINTING & REPRODUCTION	93.08
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	09/07/18	09/28/18	PRINTING & REPRODUCTION	122.64
12-20	AP	01050192	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	69.95
12-20	AP	01054791	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION	69.95
12-21	AP	01050199	BRYANT, MADELINE L.	12/10/18	12/10/18	PRINTING & REPRODUCTION	75.81
12-21	AP	01055186	SHARP, RAEGAN T.	12/10/18	12/10/18	PRINTING & REPRODUCTION	4.38
						PRINTING AND REPRODUCTION TOTALS:	54,737.94
		OTHER SERVICES					
10-04	AP	01019763	CITIBANK GOV CARD SERVICE	06/13/18	07/11/18	SECURITY SERVICE	-702.00
10-16	AP	01025216	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	290.06
11-16	AP	01038321	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-16.58
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	273.48
12-16	AP	01050774	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	273.48
						OTHER SERVICES TOTALS:	2,368.44
		SUPPLIES AND MATERIALS					
10-12	AP	01021888	MCGEHEE, JASON D	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	120.43
10-17	AP	01024308	SHARP, RAEGAN T.	10/02/18	10/02/18	FOOD & BEVERAGE	20.00
10-17	AP	01024595	MOUNTAIN VALLEY WATER MID ATLANTIC	10/15/18	10/15/18	WATER	211.95
10-24	AP	01029917	EXPRESS OFFICE PRODUCTS	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	267.54
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)	-76.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,100.59
11-09	AP	01034079	MCGEHEE, JASON D	10/16/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	380.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BRUCE WESTERMAN—Con.							
11-20	AP 01036990	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-20	AP 01039225	MCGEHEE, JASON D	11/08/18	11/09/18	FOOD & BEVERAGE		689.21
11-20	AP 01039225	MCGEHEE, JASON D	11/13/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		168.38
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)		-174.00
11-30	GL RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		370.53
12-05	AP 01042319	MOEGLEIN, VIVIAN M.	09/01/18	09/01/18	FOOD & BEVERAGE		43.29
12-05	AP 01042319	MOEGLEIN, VIVIAN M.	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)		42.68
12-21	AP 01055186	SHARP, RAEGAN T.	12/11/18	12/11/18	FOOD & BEVERAGE		20.00
12-28	AP 01057333	IMPACTOFFICE	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,431.56
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)		164.29
					SUPPLIES AND MATERIALS TOTALS:		7,208.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		450,781.46
					OFFICE TOTALS:		450,781.46
2018 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	58,108.34	58,108.34
					RENT, COMMUNICATION, UTILITIES	368.36	368.36
					OTHER SERVICES	3,335.00	3,335.00
					SUPPLIES AND MATERIALS	245.42	245.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,057.12	62,057.12
					OFFICE TOTALS:	62,057.12	62,057.12
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADEKUNLE,DORCAS A	12/18/18	12/31/18	LEGISLATIVE DIRECTOR		2,708.33
		BROWN,TAYLOR E	11/21/18	12/31/18	EXECUTIVE ASSISTANT		4,400.00
		BROWN,TAYLOR E	12/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		CASKA,MEGAN E	11/21/18	12/31/18	TEMPORARY EMPLOYEE		14,666.67
		CASKA,MEGAN E	12/01/18	12/31/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		4,000.00
		KIRKWOOD,REBEKAH M	11/21/18	12/31/18	SCHEDULER		4,888.89
		KIRKWOOD,REBEKAH M	12/01/18	12/31/18	SCHEDULER (OTHER COMPENSATION)		2,500.00
		OBER,JEDEDIAH D	12/12/18	12/31/18	CHIEF OF STAFF		6,597.22
		SCHINAZI,YANN	12/03/18	12/31/18	LEGISLATIVE CORRESPONDENT		3,500.00
		SCHINAZI,YANN	12/03/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,750.00
		TUCKER,SALLY S	11/30/18	12/31/18	TEMPORARY EMPLOYEE		5,597.23
		TUCKER,SALLY S	12/01/18	12/31/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:		58,108.34
RENT, COMMUNICATION, UTILITIES							
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)	247.93
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	368.36
		OTHER SERVICES					
12-16	AP	01056546	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	3,335.00
		SUPPLIES AND MATERIALS					
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	112.44
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	132.98
						SUPPLIES AND MATERIALS TOTALS:	245.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,057.12
						OFFICE TOTALS:	62,057.12

2018 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,902.11	503.91
PERSONNEL COMPENSATION	863,317.67	250,122.33
TRAVEL	128,856.46	30,234.36
RENT, COMMUNICATION, UTILITIES	88,714.66	22,277.39
PRINTING AND REPRODUCTION	15,016.27	884.46
OTHER SERVICES	90,670.00	20,005.00
SUPPLIES AND MATERIALS	27,623.22	18,265.09
EQUIPMENT	4,436.12	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,536.51	343,154.89
OFFICE TOTALS:	1,230,536.51	343,154.89

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-18.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	31.86
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	205.83
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	333.87
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-28.00
						FRANKED MAIL TOTALS:	503.91
		PERSONNEL COMPENSATION					
			ALLRED,HANNA R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,000.00
			ARLANTICO,PATRICK S	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	38,333.49
			BARTH,ZACHARY W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,000.00
			BRIDGES,CHANDLER S	10/01/18	12/31/18	STAFF ASSISTANT	10,666.67
			CRANE,KATHLEEN B	10/01/18	12/31/18	STAFF ASSISTANT	10,666.67
			CURRY,CATHERINE E	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	20,000.00
			ETUE,JOHN	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/DIST DIR	42,102.75
			HALE,ROBERT C	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			HELTON,AARON L	10/01/18	12/31/18	FIELD REP/ACADEMY COORDINATOR	14,583.33
			NICHOLAS, DONALD W.	10/01/18	12/31/18	FIELD REPRESENTATIVE	16,666.67
			WRIGHT,MONIQUE D	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,666.67
			ZACHARY,VIRGINIA R	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SERVIC	13,333.33
						PERSONNEL COMPENSATION TOTALS:	250,122.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROGER WILLIAMS—Con.								
		TRAVEL						
10-01	AP	01018115	BRIDGES, CHANDLER S.	09/13/18	09/13/18	TAXI/PARKING/TOLLS		30.14
10-02	AP	01013589	CITIBANK GOV CARD SERVICE	07/25/18	07/27/18	COMMERCIAL TRANSPORTATION		668.40
10-02	AP	01013844	CITIBANK GOV CARD SERVICE	08/24/18	08/24/18	COMMERCIAL TRANSPORTATION		370.30
10-02	AP	01013844	CITIBANK GOV CARD SERVICE	07/12/18	08/23/18	LODGING		2,506.69
10-02	AP	01013844	CITIBANK GOV CARD SERVICE	08/12/18	09/12/18	MEALS		7.17
10-22	AP	01019489	BRIDGES, CHANDLER S.	09/26/18	09/27/18	TAXI/PARKING/TOLLS		32.00
10-23	AP	01019527	HELTON, AARON L.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		433.28
10-23	AP	01019527	HELTON, AARON L.	09/13/18	09/13/18	TAXI/PARKING/TOLLS		6.00
10-23	AP	01019559	ETUE, JOHN	09/04/18	09/21/18	MEALS		79.42
10-23	AP	01019559	ETUE, JOHN	09/11/18	09/27/18	PRIVATE AUTO MILEAGE		1,185.38
10-23	AP	01019559	ETUE, JOHN	09/04/18	09/07/18	TAXI/PARKING/TOLLS		252.74
10-23	AP	01020675	NICHOLAS, DONALD W.	09/04/18	09/30/18	PRIVATE AUTO MILEAGE		957.02
10-24	AP	01024524	CITIBANK GOV CARD SERVICE	09/03/18	10/09/18	COMMERCIAL TRANSPORTATION		5,828.62
10-24	AP	01024524	CITIBANK GOV CARD SERVICE	08/27/18	09/21/18	LODGING		1,861.38
10-24	AP	01024524	CITIBANK GOV CARD SERVICE	09/06/18	09/06/18	MEALS		8.00
11-16	AP	01033211	HELTON, AARON L.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		613.67
11-16	AP	01033211	HELTON, AARON L.	10/02/18	10/26/18	TAXI/PARKING/TOLLS		20.58
11-16	AP	01033416	NICHOLAS, DONALD W.	10/06/18	10/09/18	COMMERCIAL TRANSPORTATION		50.00
11-16	AP	01033416	NICHOLAS, DONALD W.	10/22/18	10/23/18	LODGING		103.96
11-16	AP	01033416	NICHOLAS, DONALD W.	10/01/18	10/23/18	PRIVATE AUTO MILEAGE		948.85
11-16	AP	01033416	NICHOLAS, DONALD W.	10/06/18	10/10/18	TAXI/PARKING/TOLLS		97.65
11-16	AP	01035158	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION		478.06
11-16	AP	01035158	CITIBANK GOV CARD SERVICE	09/24/18	10/24/18	LODGING		3,287.49
11-21	AP	01032241	ETUE, JOHN	10/05/18	10/23/18	MEALS		157.29
11-21	AP	01032241	ETUE, JOHN	10/02/18	10/24/18	PRIVATE AUTO MILEAGE		1,713.48
12-05	AP	01037254	BRIDGES, CHANDLER S.	11/13/18	11/14/18	TAXI/PARKING/TOLLS		17.00
12-05	AP	01044723	BRIDGES, CHANDLER S.	11/30/18	11/30/18	TAXI/PARKING/TOLLS		29.78
12-07	AP	01043738	ARLANTICO, PATRICK S.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		49.70
12-10	AP	01044774	ETUE, JOHN	11/30/18	11/30/18	MEALS		75.35
12-10	AP	01044774	ETUE, JOHN	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		778.26
12-10	AP	01044774	ETUE, JOHN	09/28/18	09/28/18	TAXI/PARKING/TOLLS		231.00
12-11	AP	01046577	CITIBANK GOV CARD SERVICE	11/05/18	11/28/18	COMMERCIAL TRANSPORTATION		4,739.08
12-11	AP	01046577	CITIBANK GOV CARD SERVICE	11/07/18	11/19/18	LODGING		2,534.87
12-12	AP	01044716	HELTON, AARON L.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		81.75
							TRAVEL TOTALS:	30,234.36
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01013615	TIME WARNER CABLE	09/06/18	10/05/18	UTILITIES		138.42
10-01	AP	01015655	AT&T	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE		359.35
10-01	AP	01019072	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE		265.60
10-16	AP	01025330	CONGRESS HOLDINGS LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,944.00
10-16	AP	01025617	KIMBALL BEND OF CLEBURN LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-19	AP	01023612	AT&T	08/25/18	09/24/18	UTILITIES		68.06

10-19	AP	01026155	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	359.64
10-22	AP	01023625	TIME WARNER CABLE	10/06/18	11/05/18	UTILITIES	138.42
10-25	AP	01030474	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	271.01
10-26	AP	01030480	FEDEX	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	48.85
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)	128.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	992.47
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.05
11-16	AP	01035166	AT&T	10/25/18	11/24/18	UTILITIES	68.06
11-16	AP	01035169	TIME WARNER CABLE	11/06/18	12/05/18	UTILITIES	138.42
11-16	AP	01038435	CONGRESS HOLDINGS LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
11-16	AP	01038722	KIMBALL BEND OF CLEBURN LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
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)	128.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	995.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.23
12-05	AP	01044379	AT&T	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	359.71
12-05	AP	01044382	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	285.84
12-16	AP	01050886	CONGRESS HOLDINGS LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
12-16	AP	01051171	KIMBALL BEND OF CLEBURN LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
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)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,097.99
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.79
12-28	AP	01047074	AT&T	11/25/18	12/24/18	UTILITIES	68.15
12-28	AP	01055870	AT&T	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	359.71
12-28	AP	01055954	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	285.84
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,277.39
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-COSTCO PHOTO CENTER	08/29/18	09/28/18	PRINTING & REPRODUCTION	54.42
10-19	AP	01023603	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	104.94
11-16	AP	01032274	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION	89.95
12-05	AP	01045953	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	174.90
12-05	AP	01045958	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION	323.95
12-05	AP	01045963	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	136.30
						PRINTING AND REPRODUCTION TOTALS:	884.46
		OTHER SERVICES					
10-16	AP	01025297	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-23	AP	01024526	SENTRY SECURITY & INVESTIGATIONS LP	10/05/18	10/14/18	SECURITY SERVICE	4,500.00
11-16	AP	01038402	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-19	AP	01031069	SENTRY SECURITY & INVESTIGATIONS LP	10/18/18	10/23/18	SECURITY SERVICE	5,500.00
12-16	AP	01050854	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	20,005.00
		SUPPLIES AND MATERIALS					
10-02	AP	01019069	QUENCH USA LLC	10/01/18	10/31/18	WATER	24.97
10-02	AP	01019128	QUENCH USA LLC	10/01/18	10/31/18	WATER	37.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	63.95
10-18	AP	01028651	CITI PCARD-AUSTIN AMER STATESMEN	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	6.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROGER WILLIAMS—Con.								
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.25
10-23	AP	01019527	HELTON, AARON L.	09/12/18	09/19/18	FOOD & BEVERAGE		79.11
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	FOOD & BEVERAGE		27.66
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		8.45
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-343.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		426.17
11-16	AP	01031055	QUENCH USA LLC	11/01/18	11/30/18	WATER		37.00
11-16	AP	01033211	HELTON, AARON L.	10/04/18	10/26/18	FOOD & BEVERAGE		74.26
11-16	AP	01033211	HELTON, AARON L.	10/17/18	10/17/18	HABITATION EXPENSE		75.76
11-19	AP	01031747	QUENCH USA LLC	11/01/18	11/30/18	WATER		24.97
11-19	AP	01037059	CRANE, KATHLEEN B.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		19.95
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		28.23
11-29	AP	01044115	CITI PCARD-AUSTIN AMER STATESMEN	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		6.50
11-29	AP	01044115	CITI PCARD-DALLAS MORNING NEWS PA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		99.50
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		8.25
11-29	AP	01044115	CITI PCARD-KILLEEN DAILY MISC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		29.70
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-50.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,217.80
12-05	AP	01044348	QUENCH USA LLC	12/01/18	12/31/18	WATER		37.00
12-05	AP	01044366	QUENCH USA LLC	12/01/18	12/31/18	WATER		24.97
12-06	AP	01045791	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-07	AP	01043738	ARLANTICO, PATRICK S.	11/27/18	11/27/18	FOOD & BEVERAGE		82.68
12-07	AP	01043738	ARLANTICO, PATRICK S.	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		104.48
12-10	AP	01044388	ALLRED, HANNA R.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		23.84
12-12	AP	01044716	HELTON, AARON L.	11/01/18	12/01/18	FOOD & BEVERAGE		288.00
12-21	AP	01055489	CITI PCARD-AUSTIN AMER STATESMEN	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		6.50
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		21.10
12-21	AP	01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.25
12-28	AP	01048247	ALLRED, HANNA R.	12/09/18	12/09/18	FOOD & BEVERAGE		6.63
12-31	AP	01056583	POLITICO LLC	12/21/18	12/20/20	PUBLICATIONS/REFERENCE MAT'L		12,950.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-79.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		479.66
						SUPPLIES AND MATERIALS TOTALS:		18,265.09
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		287.45
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		287.45
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		287.45
						EQUIPMENT TOTALS:		862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,154.89
						OFFICE TOTALS:		343,154.89
2018 HON. FREDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,810.54	-6.29

PERSONNEL COMPENSATION	980,518.15	271,998.00
TRAVEL	110,818.86	39,177.74
RENT, COMMUNICATION, UTILITIES	135,322.82	38,121.74
PRINTING AND REPRODUCTION	43,202.14	1,994.23
OTHER SERVICES	27,971.00	5,636.00
SUPPLIES AND MATERIALS	36,525.83	10,030.42
EQUIPMENT	22,748.31	16,937.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,917.65	383,889.34
OFFICE TOTALS:	1,362,917.65	383,889.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	4.21
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2.00
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-13.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1.00
						FRANKED MAIL TOTALS:	-6.29

PERSONNEL COMPENSATION

AUSTIN-SHIPP,NIKKI	10/01/18	12/31/18	DIRECTOR-COMMUNITY RELATIONS	16,250.01
CARTER,D'ANDREA D	10/01/18	12/31/18	PART-TIME EMPLOYEE	3,999.99
COHEN,QUINCY H	10/01/18	12/31/18	DIRECTOR OF FIELD OPERATIONS	20,000.01
JONES,JOYCE	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	15,000.00
LAFLEUR, SHIRLEE M.	10/01/18	12/31/18	DIRECTOR OF FIELD OPERATIONS	18,750.00
LAWSON,DION A	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
LEWIS,CHASSENY M	10/01/18	12/31/18	CHIEF OF STAFF	31,250.01
POSTELL, JOYCE M.	10/01/18	12/31/18	DISTRICT DIRECTOR	21,249.99
RANGE,CHEYENNE	10/01/18	12/31/18	SPECIAL ASSISTANT	12,500.01
ROSEME,JEAN	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	21,249.99
SCOTT II,CHARLES C	10/01/18	12/31/18	DIRECTOR OF OUTREACH	9,999.99
SEARS,SANDRA	10/01/18	12/31/18	PART-TIME EMPLOYEE	4,248.00
SIMON, DAVID	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	15,000.00
SINKFIELD,JESSICA L	10/01/18	12/31/18	DISTRICT POLICY DIRECTOR	20,000.01
SNYDER,ALEXIS L	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF	28,749.99
THOMAS,DELVIN A	10/01/18	12/31/18	DIRECTOR OF SPECIAL OPERATIONS	14,250.00
WILLIAMS,JAKARIA J	10/01/18	12/31/18	CONGRESSIONAL AIDE	7,500.00
WOLF-JOHNSON,MAXIMILIAN P	10/01/18	12/31/18	PRESS ASSISTANT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	271,998.00

TRAVEL

10-05	AP	E0658327	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	6,196.01
10-12	AP	01022552	CITIBANK GOV CARD SERVICE	08/30/18	09/28/18	TAXI/PARKING/TOLLS	596.74
10-17	AP	01022604	CITIBANK GOV CARD SERVICE	09/16/18	10/12/18	COMMERCIAL TRANSPORTATION	7,065.23
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	01/11/18	01/19/18	COMMERCIAL TRANSPORTATION	-2,330.40
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION	-1,165.30
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	03/13/18	04/04/18	COMMERCIAL TRANSPORTATION	-3,348.80
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	04/02/18	05/18/18	COMMERCIAL TRANSPORTATION	10,313.23
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	07/20/18	07/20/18	COMMERCIAL TRANSPORTATION	-946.00
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	04/03/18	04/04/18	LODGING	236.63
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	MEALS	41.24
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	MEALS	35.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FREDERICA S. WILSON—Con.								
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	04/04/18	04/20/18	TAXI/PARKING/TOLLS		1,215.95
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	TAXI/PARKING/TOLLS		10.98
10-24	AP	01030041	AUSTIN-SHIPP, NIKKI	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		152.49
10-24	AP	01030041	AUSTIN-SHIPP, NIKKI	09/19/18	10/04/18	PRIVATE AUTO MILEAGE		62.46
10-24	AP	01030041	AUSTIN-SHIPP, NIKKI	07/21/18	07/21/18	TAXI/PARKING/TOLLS		14.00
10-24	AP	01030043	THOMAS, DELVIN A.	09/05/18	09/19/18	PRIVATE AUTO MILEAGE		143.17
10-24	AP	01030043	THOMAS, DELVIN A.	09/19/18	09/20/18	PRIVATE AUTO MILEAGE		49.10
10-24	AP	01030046	SCOTT II, CHARLES C.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE		141.53
10-24	AP	01030046	SCOTT II, CHARLES C.	09/26/18	09/27/18	PRIVATE AUTO MILEAGE		23.11
10-24	AP	01030046	SCOTT II, CHARLES C.	09/16/18	09/16/18	TAXI/PARKING/TOLLS		5.00
10-31	AP	01022334	CITIBANK GOV CARD SERVICE	09/07/18	09/16/18	COMMERCIAL TRANSPORTATION		360.00
10-31	AP	01022334	CITIBANK GOV CARD SERVICE	09/10/18	09/16/18	LODGING		6,043.04
10-31	AP	01022334	CITIBANK GOV CARD SERVICE	09/09/18	09/18/18	MEALS		585.84
10-31	AP	01022334	CITIBANK GOV CARD SERVICE	09/04/18	09/16/18	CAR RENTAL		1,317.66
10-31	AP	01022334	CITIBANK GOV CARD SERVICE	06/08/18	09/16/18	TAXI/PARKING/TOLLS		1,709.75
11-02	AP	01032427	RANGE, CHEYENNE	10/21/18	10/25/18	MEALS		102.77
11-08	AP	01033704	CITIBANK GOV CARD SERVICE	09/25/18	10/25/18	CAR RENTAL		647.90
11-08	AP	01034379	COHEN, QUINCY H.	08/27/18	09/20/18	PRIVATE AUTO MILEAGE		104.15
11-13	AP	01034603	CITIBANK GOV CARD SERVICE	10/18/18	10/25/18	COMMERCIAL TRANSPORTATION		2,181.30
11-13	AP	01034603	CITIBANK GOV CARD SERVICE	10/21/18	10/22/18	LODGING		158.20
11-13	AP	01034603	CITIBANK GOV CARD SERVICE	10/18/18	10/25/18	MEALS		389.34
11-13	AP	01034603	CITIBANK GOV CARD SERVICE	10/05/18	10/25/18	TAXI/PARKING/TOLLS		510.53
11-13	AP	01035723	COHEN, QUINCY H.	09/20/18	09/24/18	PRIVATE AUTO MILEAGE		19.29
11-13	AP	01035723	COHEN, QUINCY H.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		55.92
11-27	AR	AC-14490	CITIBANK	09/16/18	10/12/18	COMMERCIAL TRANSPORTATION		-1,079.86
12-06	AP	01046255	POSTELL, JOYCE M.	10/27/18	10/27/18	PRIVATE AUTO MILEAGE		18.19
12-06	AP	01046255	POSTELL, JOYCE M.	10/27/18	10/27/18	TAXI/PARKING/TOLLS		10.00
12-06	AP	01046262	SCOTT II, CHARLES C.	10/02/18	10/11/18	PRIVATE AUTO MILEAGE		130.79
12-06	AP	01046262	SCOTT II, CHARLES C.	10/25/18	10/30/18	PRIVATE AUTO MILEAGE		48.76
12-14	AP	01049050	CITIBANK GOV CARD SERVICE	11/06/18	12/13/18	COMMERCIAL TRANSPORTATION		5,020.81
12-14	AP	01049050	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	MEALS		8.16
12-19	AP	01051941	ROSEME, JEAN	12/10/18	12/12/18	CAR RENTAL		227.12
12-19	AP	01051941	ROSEME, JEAN	06/05/18	06/28/18	TAXI/PARKING/TOLLS		54.90
12-19	AP	01051941	ROSEME, JEAN	07/10/18	07/26/18	TAXI/PARKING/TOLLS		37.61
12-19	AP	01051941	ROSEME, JEAN	09/04/18	09/28/18	TAXI/PARKING/TOLLS		47.99
12-19	AP	01051941	ROSEME, JEAN	10/21/18	10/22/18	TAXI/PARKING/TOLLS		32.28
12-20	AP	01051994	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION		30.00
12-20	AP	01051994	CITIBANK GOV CARD SERVICE	10/21/18	10/25/18	LODGING		1,107.40
12-20	AP	01051994	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	MEALS		7.19
12-20	AP	01051994	CITIBANK GOV CARD SERVICE	10/22/18	11/27/18	TAXI/PARKING/TOLLS		779.29
12-20	AP	01051994	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	TAXI/PARKING/TOLLS		-0.10
							TRAVEL TOTALS:	39,177.74
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025860	LINCOLN SQUARE OFFICE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,271.75

10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,582.26
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMMUNIC	08/29/18	09/28/18	UTILITIES	135.75
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES	61.28
10-18	AP	01028651	CITI PCARD-VERIZON RECURRING PAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	70.90
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	680.38
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)	6,135.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	71.47
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	31.00
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	211.62
10-28	AP	01029317	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	16.14
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	7.52
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	7.52
11-16	AP	01038964	LINCOLN SQUARE OFFICE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
11-21	AP	01035251	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	6.62
11-21	AP	01035251	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	4.61
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	19.57
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	7.52
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	12.66
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)	5,575.15
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	71.47
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	37.57
11-28	AP	01043943	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	17.86
11-28	AP	01043951	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	13.97
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,582.26
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMMUNIC	09/29/18	10/26/18	UTILITIES	135.75
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES	61.28
11-29	AP	01044115	CITI PCARD-GRAND PARCEL SERVICES	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	39.32
11-29	AP	01044115	CITI PCARD-VERIZON RECURRING PAY	09/29/18	10/26/18	UTILITIES	70.90
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,658.54
12-16	AP	01051411	LINCOLN SQUARE OFFICE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
12-19	AP	01049704	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	6.94
12-19	AP	01049708	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	17.86
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)	3,582.67
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	71.47
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.68
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,582.89
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMMUNIC	10/27/18	11/28/18	UTILITIES	135.75
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES	61.28
12-21	AP	01055489	CITI PCARD-VERIZON RECURRING PAY	10/27/18	11/28/18	UTILITIES	75.27
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	861.94
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	126.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,121.74
		PRINTING AND REPRODUCTION					
10-15	AP	01023662	ACCURATE WORD LLC	10/04/18	10/04/18	PRINTING & REPRODUCTION	84.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FREDERICA S. WILSON—Con.								
10-15	AP	01023726	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION		382.16
10-24	AP	01030453	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION		84.95
11-08	AP	01034839	ACCURATE WORD LLC	11/05/18	11/05/18	PRINTING & REPRODUCTION		79.90
11-28	AP	01043813	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION		471.37
12-05	AP	01046247	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		239.00
12-06	AP	01046250	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION		566.91
12-06	AP	01046262	SCOTT II, CHARLES C.	10/04/18	10/04/18	PRINTING & REPRODUCTION		84.99
							PRINTING AND REPRODUCTION TOTALS:	1,994.23
		OTHER SERVICES						
10-16	AP	01025241	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038346	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044115	CITI PCARD-MDC FIRE RESCUE ONLINE	09/29/18	10/26/18	JANITORIAL AND MAINT SERV		56.00
12-16	AP	01050798	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,636.00
		SUPPLIES AND MATERIALS						
10-15	AP	01023730	METRO MONITOR INC	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		95.00
10-18	AP	01028651	CITI PCARD-#57 OCEAN PRIME DC	08/29/18	09/28/18	FOOD & BEVERAGE		110.10
10-18	AP	01028651	CITI PCARD-BULLFEATHERS	08/29/18	09/28/18	FOOD & BEVERAGE		92.03
10-18	AP	01028651	CITI PCARD-CVS/PHARMACY	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		14.79
10-18	AP	01028651	CITI PCARD-DEL FRISCOS	08/29/18	09/28/18	FOOD & BEVERAGE		168.45
10-18	AP	01028651	CITI PCARD-FEDEXOFFICE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		255.35
10-18	AP	01028651	CITI PCARD-HITOUCH BUSINESS SERVI	08/29/18	09/28/18	WATER		45.00
10-18	AP	01028651	CITI PCARD-LEGAL SEA FOODS	08/29/18	09/28/18	FOOD & BEVERAGE		100.20
10-18	AP	01028651	CITI PCARD-MIAMI HERALD SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		144.68
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.24
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		1,173.94
10-18	AP	01028651	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		59.78
10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		-14.59
10-18	AP	01028651	CITI PCARD-PROVISION NO.	08/29/18	09/28/18	FOOD & BEVERAGE		30.30
10-24	AP	01030435	FLORIDA NEWSCLIPS INC	09/01/18	10/01/18	PUBLICATIONS/REFERENCE MAT'L		74.52
10-25	AP	01030456	LEIDOS DIGITAL SOLUTIONS INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		330.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		50.87
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		1,015.75
11-13	AP	01036368	NATIONAL BUSINESS FURNITURE LLC	06/27/18	06/27/18	HABITATION EXPENSE QTY - 6		1,776.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		50.87
11-28	AP	01043812	LEIDOS DIGITAL SOLUTIONS INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		1,090.11
11-28	AP	01043814	METRO MONITOR INC	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		95.00
11-29	AP	01044115	CITI PCARD-ADOBE PR CREATIVECLD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		33.38
11-29	AP	01044115	CITI PCARD-CHEF CREOLE	09/29/18	10/26/18	FOOD & BEVERAGE		184.00
11-29	AP	01044115	CITI PCARD-DUE SOUTH	09/29/18	10/26/18	FOOD & BEVERAGE		30.40
11-29	AP	01044115	CITI PCARD-FEDEXOFFICE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		68.17
11-29	AP	01044115	CITI PCARD-GRAND PARCEL SERVICES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		10.70
11-29	AP	01044115	CITI PCARD-HITOUCH BUSINESS SERVI	09/29/18	10/26/18	WATER		45.00

11-29	AP	01044115	CITI PCARD-LEGAL SEA FOODS	09/29/18	10/26/18	FOOD & BEVERAGE	55.68
11-29	AP	01044115	CITI PCARD-MATCHBOX CAPITOL HILL	09/29/18	10/26/18	FOOD & BEVERAGE	71.80
11-29	AP	01044115	CITI PCARD-MIAMI HERALD SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	99.95
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	41.34
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	HABITATION EXPENSE	359.95
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	440.04
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)	576.56
12-06	AP	01046252	FLORIDA NEWSCLIPS INC	10/01/18	11/01/18	PUBLICATIONS/REFERENCE MAT'L	92.46
12-21	AP	01055489	CITI PCARD-ABSOLUTE THAI RESTAURA	10/27/18	11/28/18	FOOD & BEVERAGE	30.50
12-21	AP	01055489	CITI PCARD-ADOBE PR CREATIVE CLD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	33.38
12-21	AP	01055489	CITI PCARD-BULLFEATHERS	10/27/18	11/28/18	FOOD & BEVERAGE	25.53
12-21	AP	01055489	CITI PCARD-CARMINE'S- DC	10/27/18	11/28/18	FOOD & BEVERAGE	90.85
12-21	AP	01055489	CITI PCARD-CHIPOTLE	10/27/18	11/28/18	FOOD & BEVERAGE	19.42
12-21	AP	01055489	CITI PCARD-COSI	10/27/18	11/28/18	FOOD & BEVERAGE	28.35
12-21	AP	01055489	CITI PCARD-DEL FRISCOS	10/27/18	11/28/18	FOOD & BEVERAGE	259.30
12-21	AP	01055489	CITI PCARD-HITOUCH BUSINESS SERVI	10/27/18	11/28/18	WATER	45.00
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	41.34
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	101.35
12-21	AP	01055489	CITI PCARD-PF CHANGS	10/27/18	11/28/18	FOOD & BEVERAGE	47.03
12-21	AP	01055489	CITI PCARD-SUCCOTASH	10/27/18	11/28/18	FOOD & BEVERAGE	107.30
12-21	AP	01055489	CITI PCARD-THEECONOMIST NEWSPAPER	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	58.30
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	47.88
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	246.07
						SUPPLIES AND MATERIALS TOTALS:	10,030.42
		EQUIPMENT					
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	WARRANTIES	8.97
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	203.10
11-13	AP	01036362	LEIDOS DIGITAL SOLUTIONS INC	08/21/18	08/21/18	OFFICE EQUIP PURCH LESS THAN $25,000	991.00
11-15	AP	01037161	LEIDOS DIGITAL SOLUTIONS INC	11/14/18	11/14/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,380.00
11-16	AP	01037401	NATIONAL BUSINESS FURNITURE LLC	07/03/18	07/03/18	FURNITURE AND FIXTURE LESS THAN $25,000	1,579.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	203.10
12-03	AP	01045243	CONNECTION	05/15/18	06/29/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,606.55
12-03	AP	01045243	CONNECTION	05/15/18	06/29/18	WARRANTIES	698.01
12-03	AP	01045252	CONNECTION	05/15/18	10/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	4,366.66
12-03	AP	01045252	CONNECTION	05/15/18	10/09/18	WARRANTIES	698.01
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	203.10
						EQUIPMENT TOTALS:	16,937.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,889.34
						OFFICE TOTALS:	383,889.34

2017 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	01/30/17	04/25/17	COMMERCIAL TRANSPORTATION	-1,232.60
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	1,165.20
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	-42.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. FREDERICA S. WILSON—Con.							
						OFFICE TOTALS:	-42.40
2018 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,968.70	469.68
					PERSONNEL COMPENSATION	953,341.51	269,757.27
					TRAVEL	42,128.16	14,666.57
					TRANSPORTATION OF THINGS	20.00	10.00
					RENT, COMMUNICATION, UTILITIES	85,485.52	17,282.30
					PRINTING AND REPRODUCTION	2,290.51	251.70
					OTHER SERVICES	46,865.98	11,604.98
					SUPPLIES AND MATERIALS	19,528.13	11,586.42
					EQUIPMENT	16,703.34	2,839.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,331.85	328,468.26
					OFFICE TOTALS:	1,183,331.85	328,468.26
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		73.83
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		451.04
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-56.70
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		58.21
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-29.05
					FRANKED MAIL TOTALS:		469.68
PERSONNEL COMPENSATION							
		ANDREAE,TAYLOR W	10/01/18	11/07/18	DEPUTY CHIEF OF STAFF		9,763.89
		BATEY,LAURA G	10/01/18	12/31/18	CASE ANAYLST		14,625.01
		BENSON,SKYLER D	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		10,500.00
		BIDDLE, STEPHANIE B.	10/01/18	12/31/18	SPECIAL ASSISTANT		12,749.99
		DAY, JONATHAN M.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		DENNY,LEAH G	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,250.00
		GRANT,JOSHUA W	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,000.01
		GUNTER-POWELL, MILDRED M.	10/01/18	12/31/18	OFFICE MANAGER		20,000.01
		IBARRA,JORDAN A	10/01/18	12/31/18	DEPUTY PRESS SECRETARY		14,750.01
		KKENNEDY,ANDREW M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,000.01
		KRANTZ,JENNIFER N	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		20,666.67
		MORRIS,ALEXANDER F	11/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		7,888.89
		RUTHVEN,MARTHA K	10/01/18	12/31/18	CASE ANALYST		12,000.01
		SALEEBY,EMILY A	10/01/18	12/31/18	EXEC ASST/LEGIS ASST		18,750.01
		THOMAS,BYRON M	10/01/18	12/31/18	SPECIAL ASSISTANT		11,000.01
		WADE, HARRELL M	11/01/18	11/16/18	ADMINISTRATIVE ASSISTANT		1,250.00
		WADE, HARRELL M	12/01/18	12/31/18	SPECIAL ASSISTANT		5,500.00

			WALLACE, GILBERT N.	10/01/18	12/31/18	PART-TIME EMPLOYEE	28,960.00
						PERSONNEL COMPENSATION TOTALS:	269,757.27
		TRAVEL					
10-01	AP	E0657807	KENNEDY, ANDREW M.	08/19/18	08/22/18	MEALS	19.42
10-01	AP	E0657807	KENNEDY, ANDREW M.	08/19/18	09/03/18	PRIVATE AUTO MILEAGE	559.50
10-03	AP	E0658400	CITIBANK GOV CARD SERVICE	08/13/18	09/07/18	COMMERCIAL TRANSPORTATION	2,317.70
10-03	AP	E0658400	CITIBANK GOV CARD SERVICE	08/19/18	08/24/18	LODGING	1,228.74
10-03	AP	E0658400	CITIBANK GOV CARD SERVICE	08/20/18	08/23/18	MEALS	520.79
10-03	AP	E0658400	CITIBANK GOV CARD SERVICE	08/20/18	08/23/18	CAR RENTAL	567.83
10-03	AP	E0658400	CITIBANK GOV CARD SERVICE	08/20/18	08/21/18	GASOLINE	92.22
10-05	AP	E0658640	SALEEBY, EMILY A.	09/10/18	09/10/18	COMMERCIAL TRANSPORTATION	176.20
10-05	AP	E0658640	SALEEBY, EMILY A.	09/07/18	09/11/18	PRIVATE AUTO MILEAGE	10.80
10-05	AP	E0658640	SALEEBY, EMILY A.	09/25/18	09/26/18	TAXI/PARKING/TOLLS	37.00
10-05	AP	E0658641	SALEEBY, EMILY A.	08/15/18	08/30/18	MEALS	134.90
10-11	AP	01021475	HON. JOE WILSON	10/01/18	10/01/18	TAXI/PARKING/TOLLS	15.45
10-12	AP	01021435	ANDREAE, TAYLOR W.	09/28/18	10/01/18	COMMERCIAL TRANSPORTATION	360.41
10-12	AP	01021435	ANDREAE, TAYLOR W.	09/30/18	10/01/18	MEALS	53.82
10-12	AP	01021435	ANDREAE, TAYLOR W.	09/28/18	10/01/18	TAXI/PARKING/TOLLS	61.88
10-12	AP	01021444	WALLACE, GILBERT N.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	163.73
10-12	AP	01021445	THOMAS, BYRON M.	09/04/18	09/22/18	PRIVATE AUTO MILEAGE	261.36
10-12	AP	01021446	THOMAS, BYRON M.	09/22/18	09/27/18	PRIVATE AUTO MILEAGE	86.40
10-16	AP	01023025	RUTHVEN, MARTHA K.	09/09/18	09/27/18	PRIVATE AUTO MILEAGE	50.41
10-16	AP	01023027	DAY, JONATHAN	10/02/18	10/02/18	TAXI/PARKING/TOLLS	33.26
10-16	AP	01023028	DAY, JONATHAN	06/21/18	06/21/18	TAXI/PARKING/TOLLS	2.76
10-16	AP	01023054	GRANT, JOSHUA W.	02/05/18	02/26/18	PRIVATE AUTO MILEAGE	39.64
10-16	AP	01023055	GRANT, JOSHUA W.	03/06/18	03/22/18	PRIVATE AUTO MILEAGE	25.43
10-16	AP	01023056	GRANT, JOSHUA W.	04/10/18	04/27/18	PRIVATE AUTO MILEAGE	14.95
10-16	AP	01023057	GRANT, JOSHUA W.	05/07/18	05/24/18	PRIVATE AUTO MILEAGE	16.31
10-16	AP	01023058	GRANT, JOSHUA W.	06/08/18	06/28/18	PRIVATE AUTO MILEAGE	59.57
10-16	AP	01023059	GRANT, JOSHUA W.	07/11/18	07/26/18	PRIVATE AUTO MILEAGE	25.81
10-16	AP	01023060	GRANT, JOSHUA W.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	18.44
10-17	AP	01023081	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	COMMERCIAL TRANSPORTATION	725.59
10-17	AP	01023081	CITIBANK GOV CARD SERVICE	09/30/18	10/01/18	LODGING	192.85
10-18	AP	01023026	BIDDLE, STEPHANIE B.	09/12/18	09/22/18	PRIVATE AUTO MILEAGE	203.83
10-23	AP	01029021	BENSON, SKYLER D.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	22.68
10-26	AP	01030360	THOMAS, BYRON M.	10/02/18	10/05/18	PRIVATE AUTO MILEAGE	281.88
10-30	AP	01031769	DENNY, LEAH G.	10/19/18	10/27/18	PRIVATE AUTO MILEAGE	604.95
10-30	AP	01031850	SALEEBY, EMILY A.	10/11/18	10/21/18	PRIVATE AUTO MILEAGE	528.12
10-30	AP	01031851	HON. JOE WILSON	08/11/18	09/08/18	PRIVATE AUTO MILEAGE	129.71
10-30	AP	01031851	HON. JOE WILSON	08/13/18	08/13/18	TAXI/PARKING/TOLLS	11.00
11-02	AP	01032803	CITIBANK GOV CARD SERVICE	09/28/18	10/02/18	COMMERCIAL TRANSPORTATION	724.70
11-13	AP	01035394	THOMAS, BYRON M.	10/09/18	10/24/18	PRIVATE AUTO MILEAGE	116.10
11-13	AP	01035397	RUTHVEN, MARTHA K.	10/01/18	10/25/18	PRIVATE AUTO MILEAGE	131.07
11-13	AP	01035398	RUTHVEN, MARTHA K.	10/25/18	10/29/18	PRIVATE AUTO MILEAGE	29.43
11-13	AP	01035400	BIDDLE, STEPHANIE B.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE	183.60
12-04	AP	01045408	WALLACE, GILBERT N.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	365.15
12-04	AP	01045429	THOMAS, BYRON M.	11/08/18	11/29/18	PRIVATE AUTO MILEAGE	142.56
12-06	AP	01046443	HON. JOE WILSON	11/12/18	11/26/18	TAXI/PARKING/TOLLS	105.02
12-12	AP	01048001	KENNEDY, ANDREW M.	10/19/18	11/05/18	TAXI/PARKING/TOLLS	58.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOE WILSON—Con.								
12-12	AP	01048016	SALEEBY, EMILY A.	11/25/18	11/25/18	MEALS		15.78
12-12	AP	01048016	SALEEBY, EMILY A.	11/17/18	11/25/18	PRIVATE AUTO MILEAGE		528.12
12-12	AP	01048209	BIDDLE, STEPHANIE B.	11/07/18	11/30/18	PRIVATE AUTO MILEAGE		176.00
12-12	AP	01048211	RUTHVEN, MARTHA K.	11/02/18	11/15/18	PRIVATE AUTO MILEAGE		30.08
12-12	AP	01048217	WADE, HARRELL M.	11/29/18	12/05/18	PRIVATE AUTO MILEAGE		109.08
12-17	AP	01047994	CITIBANK GOV CARD SERVICE	10/31/18	11/30/18	COMMERCIAL TRANSPORTATION		2,295.90
							TRAVEL TOTALS:	14,666.57
		TRANSPORTATION OF THINGS						
12-12	AP	01048207	CAROLINA BUSINESS EQUIPMENT	11/30/18	11/30/18	FREIGHT CHARGES		10.00
							TRANSPORTATION OF THINGS TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657805	ATLANTIC BROADBAND FINANCE LLC	09/21/18	10/20/18	UTILITIES		361.92
10-12	AP	01021432	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		380.78
10-12	AP	01021444	WALLACE, GILBERT N.	08/10/18	08/10/18	POSTAGE / COURIER / BOX RENTAL		23.62
10-16	AP	01025375	MOORE TAYLOR LAW FIRM PA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP	01025447	AIKEN COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-17	AP	01023021	SCE&G	08/27/18	09/25/18	UTILITIES		250.46
10-17	AP	01023024	AT&T	08/26/18	09/25/18	TELECOMSRV/EQ/TOLL CHARGE		523.86
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		24.70
10-24	AP	01030351	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		382.15
10-25	AP	01030352	ATLANTIC BROADBAND FINANCE LLC	10/21/18	11/20/18	UTILITIES		362.27
10-25	AP	01030358	TIME WARNER CABLE	10/23/18	11/22/18	UTILITIES		307.72
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)		786.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		28.77
11-09	AP	01035392	AT&T	09/26/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE		524.80
11-13	AP	01035393	SCE&G	09/25/18	10/25/18	UTILITIES		261.55
11-16	AP	01038479	MOORE TAYLOR LAW FIRM PA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-16	AP	01038554	AIKEN COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-19	AP	01037732	ATLANTIC BROADBAND FINANCE LLC	11/21/18	12/20/18	UTILITIES		362.27
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)		723.21
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		28.77
12-04	AP	01045406	TIME WARNER CABLE	11/23/18	12/22/18	UTILITIES		307.72
12-04	AP	01045420	SCE&G	10/25/18	11/26/18	UTILITIES		246.09
12-11	AP	01048204	AT&T	10/26/18	11/25/18	TELECOMSRV/EQ/TOLL CHARGE		524.91
12-16	AP	01050929	MOORE TAYLOR LAW FIRM PA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-16	AP	01051003	AIKEN COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		450.00
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)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		886.56

12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	28.77
12-28	AP	01056358	ATLANTIC BROADBAND FINANCE LLC	12/21/18	01/20/19	UTILITIES	362.27
12-28	AP	01056360	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	382.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,282.30
		PRINTING AND REPRODUCTION					
11-13	AP	01035403	CAROLINA BUSINESS EQUIPMENT	06/01/18	08/31/18	PRINTING & REPRODUCTION	26.85
12-04	AP	01045415	ACCURATE WORD LLC	11/20/18	11/20/18	PRINTING & REPRODUCTION	39.95
12-11	AP	01047998	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	184.90
						PRINTING AND REPRODUCTION TOTALS:	251.70
		OTHER SERVICES					
10-11	AP	01021438	JUST RITE CLEANING	09/30/18	09/30/18	JANITORIAL AND MAINT SERV	350.00
10-16	AP	01025289	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01025290	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-25	AP	01030357	VITAL RECORDS CONTROL	10/01/18	10/28/18	JANITORIAL AND MAINT SERV	30.00
10-30	AP	01031774	JUST RITE CLEANING	10/31/18	10/31/18	JANITORIAL AND MAINT SERV	350.00
11-16	AP	01038394	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038395	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-20	AP	01037738	VITAL RECORDS CONTROL	10/29/18	11/25/18	JANITORIAL AND MAINT SERV	30.00
11-29	AP	01044115	CITI PCARD-DROPBOX 7R6SSXFN613K	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS	19.99
12-04	AP	01045419	JUST RITE CLEANING	11/30/18	11/30/18	JANITORIAL AND MAINT SERV	350.00
12-12	AP	01048197	VITAL RECORDS CONTROL	10/29/18	12/30/18	JANITORIAL AND MAINT SERV	30.00
12-16	AP	01050846	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050847	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	01055489	CITI PCARD-DROPBOX VXDBZT71LQW	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	19.99
						OTHER SERVICES TOTALS:	11,604.98
		SUPPLIES AND MATERIALS					
10-12	AP	01021439	VALLEY BEVERAGE LLC	09/21/18	09/21/18	WATER	22.83
10-16	AP	01023025	RUTHVEN, MARTHA K.	09/07/18	09/07/18	FOOD & BEVERAGE	18.00
10-17	AP	01023017	CRYSTAL SPRINGS	10/02/18	10/02/18	WATER	21.57
10-17	AP	01023022	VALLEY BEVERAGE LLC	10/01/18	11/01/18	WATER	9.63
10-18	AP	01023026	BIDDLE, STEPHANIE B.	09/07/18	09/21/18	FOOD & BEVERAGE	45.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	44.97
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	37.68
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	185.47
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	59.88
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1I05GC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	37.99
10-18	AP	01028651	CITI PCARD-BESTBUYCOM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	59.99
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-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	182.49
10-23	AP	01029018	VALLEY BEVERAGE LLC	10/04/18	10/04/18	WATER	8.94
10-26	AP	01030355	BGOV LLC	11/08/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,814.50
10-30	AP	01031776	ASHEVILLE CITIZEN-TIMES #1122	10/31/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	95.73
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-80.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	221.79
11-13	AP	01035391	CRYSTAL SPRINGS	10/16/18	10/30/18	WATER	83.49
11-13	AP	01035397	RUTHVEN, MARTHA K.	10/05/18	10/05/18	FOOD & BEVERAGE	18.00
11-13	AP	01035400	BIDDLE, STEPHANIE B.	10/12/18	10/12/18	FOOD & BEVERAGE	15.00
11-20	AP	01037735	VALLEY BEVERAGE LLC	11/01/18	12/01/18	WATER	9.63
11-20	AP	01037736	VALLEY BEVERAGE LLC	11/05/18	11/05/18	WATER	15.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOE WILSON—Con.								
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82J44FY	09/29/18	10/26/18	FOOD & BEVERAGE		28.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82J44FY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		303.55
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5H398L	09/29/18	10/26/18	HABITATION EXPENSE		39.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT88G	09/29/18	10/26/18	HABITATION EXPENSE		39.95
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	HABITATION EXPENSE		120.49
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		196.44
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)		192.33
12-04	AP	01045411	WALLACE, GILBERT N.	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		16.03
12-04	AP	01045416	CRYSTAL SPRINGS	11/27/18	11/27/18	WATER		21.64
12-04	AP	01045422	THE TIMES AND DEMOCRAT	11/13/18	11/12/19	PUBLICATIONS/REFERENCE MAT'L		557.50
12-07	AP	01045424	AIKEN STANDARD	12/18/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L		205.00
12-12	AP	01048200	VALLEY BEVERAGE LLC	12/01/18	01/01/19	WATER		9.63
12-12	AP	01048202	THE TWIN-CITY NEWS	12/01/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L		39.00
12-12	AP	01048209	BIDDLE, STEPHANIE B.	11/16/18	11/30/18	FOOD & BEVERAGE		35.00
12-12	AP	01048211	RUTHVEN, MARTHA K.	11/02/18	11/02/18	FOOD & BEVERAGE		18.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M85839X	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		39.90
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M026B1ZU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		21.55
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M07NR0C	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		28.94
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M823N48H	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		83.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M892R6S0	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		109.99
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		213.80
12-28	AP	01056356	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)		-108.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		280.63
							SUPPLIES AND MATERIALS TOTALS:	11,586.42
		EQUIPMENT						
10-31	GL	MNT0082857		09/29/18	09/30/18	MAINTENANCE / REPAIRS		-13.07
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		300.00
11-30	GL	MNT0083601		09/28/18	09/30/18	MAINTENANCE / REPAIRS		19.60
11-30	GL	MNT0083601		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		496.00
12-13	AP	01049107	DELL USA LP	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,344.81
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		496.00
							EQUIPMENT TOTALS:	2,839.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,468.26
							OFFICE TOTALS:	328,468.26
2017 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-17	AP	01023053	GRANT, JOSHUA W.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		64.55
							TRAVEL TOTALS:	64.55

OFFICIAL EXPENSES OF MEMBERS TOTALS:	64.55
OFFICE TOTALS:	64.55

2018 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,118.42	15,069.14
PERSONNEL COMPENSATION	921,939.96	283,388.13
TRAVEL	20,681.90	7,670.41
RENT, COMMUNICATION, UTILITIES	109,330.36	23,668.53
PRINTING AND REPRODUCTION	39,613.15	1,663.10
OTHER SERVICES	30,740.43	9,335.00
SUPPLIES AND MATERIALS	28,301.49	15,229.50
EQUIPMENT	6,635.61	463.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,361.32	356,486.83
OFFICE TOTALS:	1,203,361.32	356,486.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-117.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	6,806.65
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	8,090.44
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-103.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	446.65
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-54.00
						FRANKED MAIL TOTALS:	15,069.14

PERSONNEL COMPENSATION

GAYLE,KATHLEEN E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT/PRESS SE	18,200.01
HUNTLEY,MAXWELL O	10/01/18	12/31/18	LEGISLATIVE AIDE	13,440.00
JONES, THOMAS C.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	21,699.99
KIMBALL,CHERYL B	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	8,799.99
KING, CAROLYN A.	10/01/18	12/31/18	CHIEF OF STAFF	41,687.49
KLOTZ, KAREN R.	10/01/18	12/31/18	OUTREACH COORDINATOR	16,100.01
MAZZOLA,KATHERINE A	10/01/18	12/31/18	LEGIS CORRES/STAFF ASST	10,560.00
ROBINSON, BRENT W.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	31,359.99
SCHUMACHER, JOSEPH F.	10/01/18	12/31/18	DISTRICT AND OUTREACH DIRECTOR	37,720.65
TAYLOR,GLORIA A	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT	15,050.01
THOMPSON,PATRICK D	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT	24,320.01
WALTON,SAMUEL A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,449.99
WHITEHOUSE,CHRISTINA N	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	11,199.99
WILSON,JORDAN P	10/01/18	12/31/18	SCHEDULER AND OFFICE MANAGER	16,800.00
			PERSONNEL COMPENSATION TOTALS:	283,388.13

TRAVEL

10-03	AP	01019479	WILSON, JORDAN P	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	38.15
10-11	AP	01021378	WALTON, SAMUEL A.	07/11/18	07/11/18	TAXI/PARKING/TOLLS	9.89
10-12	AP	01021379	WALTON, SAMUEL A.	09/19/18	10/03/18	PRIVATE AUTO MILEAGE	223.36
10-12	AP	01021382	THOMPSON, PATRICK D.	10/01/18	10/01/18	PRIVATE AUTO MILEAGE	64.34
10-12	AP	01021382	THOMPSON, PATRICK D.	10/01/18	10/01/18	TAXI/PARKING/TOLLS	6.00
10-16	AP	01021356	HON ROBERT J WITTMAN	09/01/18	09/30/18	PRIVATE AUTO MILEAGE	1,359.61
10-23	AP	01028537	SCHUMACHER, JOSEPH F.	09/01/18	09/30/18	PRIVATE AUTO MILEAGE	330.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT J. WITTMAN—Con.								
10-23	AP	01028549	KLOTZ, KAREN R.	06/01/18	06/25/18	PRIVATE AUTO MILEAGE		96.25
10-23	AP	01028553	KLOTZ, KAREN R.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE		168.79
10-24	AP	01028559	KLOTZ, KAREN R.	04/05/18	04/29/18	PRIVATE AUTO MILEAGE		141.05
10-29	AP	01030952	KLOTZ, KAREN R.	08/07/18	08/29/18	PRIVATE AUTO MILEAGE		144.75
10-29	AP	01030966	KLOTZ, KAREN R.	07/10/18	07/20/18	PRIVATE AUTO MILEAGE		69.65
10-29	AP	01030969	KLOTZ, KAREN R.	10/02/18	10/22/18	PRIVATE AUTO MILEAGE		65.18
10-29	AP	01030979	KLOTZ, KAREN R.	09/04/18	09/20/18	PRIVATE AUTO MILEAGE		147.31
11-16	AP	01037136	HON ROBERT J WITTMAN	10/26/18	10/26/18	MEALS		17.51
11-16	AP	01037141	JONES, THOMAS C.	09/11/18	09/25/18	PRIVATE AUTO MILEAGE		100.28
11-16	AP	01037145	JONES, THOMAS C.	10/01/18	10/25/18	PRIVATE AUTO MILEAGE		431.10
11-16	AP	01037147	JONES, THOMAS C.	08/13/18	08/28/18	PRIVATE AUTO MILEAGE		281.27
11-16	AP	01037147	JONES, THOMAS C.	08/20/18	08/20/18	TAXI/PARKING/TOLLS		7.50
11-16	AP	01037155	SCHUMACHER, JOSEPH F.	10/06/18	10/24/18	PRIVATE AUTO MILEAGE		356.98
11-16	AP	01037157	WILSON, JORDAN P	10/15/18	11/02/18	PRIVATE AUTO MILEAGE		178.65
11-16	AP	01037170	WHITEHOUSE, CHRISTINA N.	09/11/18	10/18/18	PRIVATE AUTO MILEAGE		220.07
11-19	AP	01037164	HON ROBERT J WITTMAN	10/30/18	10/31/18	PRIVATE AUTO MILEAGE		94.34
11-19	AP	01037167	WHITEHOUSE, CHRISTINA N.	08/07/18	09/04/18	PRIVATE AUTO MILEAGE		160.61
11-21	AP	01037163	HON ROBERT J WITTMAN	10/01/18	10/29/18	PRIVATE AUTO MILEAGE		1,508.18
11-29	AP	01043113	KIMBALL, CHERYL B.	10/11/18	11/13/18	PRIVATE AUTO MILEAGE		85.54
12-11	AP	01047137	HON ROBERT J WITTMAN	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		562.28
12-11	AP	01047143	HON ROBERT J WITTMAN	08/07/18	08/21/18	TAXI/PARKING/TOLLS		9.70
12-11	AP	01047145	HON ROBERT J WITTMAN	09/05/18	09/28/18	TAXI/PARKING/TOLLS		70.35
12-11	AP	01047147	HON ROBERT J WITTMAN	10/03/18	10/19/18	TAXI/PARKING/TOLLS		23.85
12-11	AP	01047153	SCHUMACHER, JOSEPH F.	11/03/18	11/27/18	PRIVATE AUTO MILEAGE		506.85
12-11	AP	01047166	JONES, THOMAS C.	11/01/18	11/11/18	PRIVATE AUTO MILEAGE		190.75
							TRAVEL TOTALS:	7,670.41
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01019486	VERIZON	09/05/18	10/04/18	UTILITIES		46.43
10-11	AP	01021361	COMCAST	10/07/18	11/06/18	UTILITIES		150.64
10-11	AP	01021384	VERIZON	09/19/18	10/18/18	UTILITIES		104.99
10-11	AP	01021386	VERIZON	08/20/18	09/19/18	UTILITIES		47.51
10-16	AP	01025578	DOC STONE OFFICE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,895.00
10-16	AP	01025731	P & M PARTNERSHIP LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
10-16	AP	01026107	BROAD SEAS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,618.00
10-22	AP	01028540	VERIZON	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE		48.91
10-23	AP	01028542	DOMINION VIRGINIA POWER	09/05/18	10/04/18	UTILITIES		99.47
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)		126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		991.71
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		831.10
10-29	AP	01030947	VERIZON	10/05/18	11/04/18	UTILITIES		43.96
10-30	AP	01030951	MAZZOLA, KATHERINE A.	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL		24.70
11-16	AP	01037140	VERIZON	10/19/18	11/18/18	UTILITIES		104.99

11-16	AP	01037153	TOWN OF TAPPAHANNOCK	08/15/18	10/14/18	UTILITIES	33.46
11-16	AP	01037156	DOMINION VIRGINIA POWER	10/04/18	11/01/18	UTILITIES	63.05
11-16	AP	01038683	DOC STONE OFFICE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,895.00
11-16	AP	01038835	P & M PARTNERSHIP LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
11-16	AP	01039209	BROAD SEAS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,618.00
11-19	AP	01037160	VERIZON	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	46.89
11-19	AP	01037162	VERIZON	10/25/18	11/24/18	UTILITIES	49.31
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)	126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,135.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	830.71
11-30	AP	01043131	VERIZON	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	40.83
12-10	AP	01043127	CONSTITUENT SERVICES INC	11/15/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	1,900.00
12-11	AP	01047168	VERIZON	11/19/18	12/18/18	UTILITIES	104.99
12-12	AP	01047162	NWP ENERGY	11/14/18	11/14/18	UTILITIES	289.25
12-15	AP	01049177	VERIZON	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	47.04
12-16	AP	01051132	DOC STONE OFFICE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,895.00
12-16	AP	01051284	P & M PARTNERSHIP LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
12-16	AP	01051654	BROAD SEAS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,618.00
12-17	AP	01049161	COMCAST	12/07/18	01/06/19	UTILITIES	158.17
12-18	AP	01049182	DOMINION VIRGINIA POWER	11/01/18	12/06/18	UTILITIES	58.84
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)	126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,199.87
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	830.57
12-27	AP	01049187	COMCAST	11/07/18	12/06/18	UTILITIES	150.64
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,668.53
		PRINTING AND REPRODUCTION					
10-01	AP	01019483	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION	449.00
10-22	AP	01028546	ACCURATE WORD LLC	10/04/18	10/04/18	PRINTING & REPRODUCTION	839.30
11-28	AP	01043128	ACCURATE WORD LLC	11/19/18	11/19/18	PRINTING & REPRODUCTION	149.95
12-28	AP	01057224	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	224.85
						PRINTING AND REPRODUCTION TOTALS:	1,663.10
		OTHER SERVICES					
10-16	AP	01025299	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	01038404	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	01043119	FIRESIDE21	11/15/18	11/15/18	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
12-16	AP	01050856	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	9,335.00
		SUPPLIES AND MATERIALS					
10-05	AP	01019481	VIRGINIA GAZETTE COMPANIES LLC	09/04/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	20.41
10-09	AP	E0658773	HON ROBERT J WITTMAN	09/09/18	09/09/18	OFFICE SUPPLIES (OUTSIDE)	156.56
10-11	AP	01021373	QUILL CORPORATION	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	148.87
10-12	AP	01021366	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,475.05
10-16	AP	01021377	KIMBALL, CHERYL B.	08/16/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	49.11
10-18	AP	01028651	CITI PCARD-LEGISTORM. LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	2.95
10-18	AP	01028651	CITI PCARD-MICHAELS.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	499.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT J. WITTMAN—Con.								
10-22	GL	FRM0082647		10/20/18	10/20/18	FRAMING (TRANSFER)		50.00
10-24	AP	01028559	KLOTZ, KAREN R.	04/12/18	04/12/18	FOOD & BEVERAGE		40.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		29.42
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		44.25
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		7.44
10-29	AP	01030969	KLOTZ, KAREN R.	10/22/18	10/22/18	FOOD & BEVERAGE		32.77
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-422.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		546.34
11-08	AP	01034040	W B MASON COMPANY INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 13		1,430.00
11-08	AP	01034042	W B MASON COMPANY INC	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)		1,101.00
11-20	AP	01037172	US HOUSE GIFT SHOP	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		765.00
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		20.78
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		29.42
11-29	AP	01044115	CITI PCARD-ADOBE SYSTEMS INC	09/29/18	10/26/18	SOFTWARE LESS THAN $500		22.20
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		2.95
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-339.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		957.09
12-11	AP	01047164	RICHMOND TIMES DISPATCH	12/26/18	12/27/19	PUBLICATIONS/REFERENCE MAT'L		317.20
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500		22.25
12-21	AP	01055489	CITI PCARD-AMAZON.COM M09OW01N	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		55.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M04N04TI	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		21.97
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88ZB1YZ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		170.53
12-21	AP	01055489	CITI PCARD-ECAMM NETWORK, LLC	10/27/18	11/28/18	SOFTWARE LESS THAN $500		79.00
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-SP STAND STEADY	10/27/18	11/28/18	HABITATION EXPENSE		2,719.87
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		29.42
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-246.20
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		380.60
						SUPPLIES AND MATERIALS TOTALS:		15,229.50
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		150.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		150.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88DN5II	10/27/18	11/28/18	WARRANTIES		13.02
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		463.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,486.83
						OFFICE TOTALS:		356,486.83

2018 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,980.85	1,791.53
PERSONNEL COMPENSATION	988,053.27	303,580.56
TRAVEL	70,181.99	28,313.98

RENT, COMMUNICATION, UTILITIES	76,571.61	19,558.63
PRINTING AND REPRODUCTION	4,702.93	980.36
OTHER SERVICES	27,961.67	6,135.47
SUPPLIES AND MATERIALS	31,663.03	21,789.69
EQUIPMENT	7,872.95	2,144.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,988.30	384,294.22
OFFICE TOTALS:	1,214,988.30	384,294.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-28.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,119.79
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	598.30
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-27.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	138.59
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	1,791.53

PERSONNEL COMPENSATION

ACKERMAN,JOYCE L	10/01/18	12/31/18	DISTRICT DIRECTOR	25,000.00
BADER,DAVID C	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	15,666.67
BAUGH, R P.	10/01/18	12/31/18	SHARED EMPLOYEE	3,600.00
BRANDOLINI,GILLIE M	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	14,875.00
BURGHOFF,MARY C	10/01/18	10/15/18	COMMUNICATIONS DIRECTOR	2,500.00
DEATHERAGE,ZACHARY T	10/01/18	11/30/18	JUNIOR ASSISTANT	3,750.00
DEATHERAGE,ZACHARY T	12/01/18	12/31/18	STAFF ASSISTANT	2,916.67
FOSTER,JANET M	10/01/18	12/31/18	CONSTITUENT SERVICES MANAGER	17,875.00
GARRETT,TERI L	10/01/18	12/31/18	CONSTITUENT SERVICES/FIELD REP	16,750.00
HEMPELMANN,GEOFFREY L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,000.00
MORLEY,KATHERINE	10/01/18	12/31/18	STAFF ASSISTANT	14,083.33
NASH,MADISON M	10/01/18	12/31/18	SCHEDULER	10,000.00
POWELL,JESSICA L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,000.00
RUNKEL,NICHOLAS A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,750.00
SCAGGS,JANICE R	10/01/18	12/31/18	FIELD REPRESENTATIVE	15,291.67
SHAW,DAVID E	10/01/18	10/31/18	PART-TIME EMPLOYEE	1,000.00
SHAW,DAVID E	11/01/18	12/09/18	STAFF ASSISTANT	2,275.00
SHEA, HANNAH K.	10/01/18	11/30/18	PRESS SECRETARY	11,250.00
SIKORA,ALEXIA M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,875.00
THACKER,JEFFREY M	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,122.22
WALKER,BEAU T	10/01/18	12/31/18	CHIEF OF STAFF	37,500.00
WEAVER,KYLE E	10/01/18	12/31/18	PROJECTS DIRECTOR	20,500.00
			PERSONNEL COMPENSATION TOTALS:	303,580.56

TRAVEL

10-11	AP	01021228	CITIBANK GOV CARD SERVICE	09/25/18	09/29/18	COMMERCIAL TRANSPORTATION	687.02
10-11	AP	01021228	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	GASOLINE	69.72
10-11	AP	01021680	REPUBLIC PARKING SYSTEMS INC	10/01/18	10/31/18	TAXI/PARKING/TOLLS	65.00
10-12	AP	01021203	THACKER, JEFF	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	198.44
10-12	AP	01021204	SCAGGS, JANICE R.	09/05/18	09/18/18	PRIVATE AUTO MILEAGE	101.20
10-12	AP	01021205	GARRETT, TERI L.	08/31/18	09/24/18	PRIVATE AUTO MILEAGE	340.56
10-12	AP	01021206	BADER, DAVID	09/16/18	09/18/18	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. STEVE WOMACK—Con.							
10-12	AP 01021206	BADER, DAVID	09/16/18	09/19/18	LODGING		361.40
10-12	AP 01021206	BADER, DAVID	09/17/18	09/18/18	MEALS		40.67
10-12	AP 01021207	ACKERMAN, JOYCE L.	09/06/18	09/20/18	PRIVATE AUTO MILEAGE		133.32
10-12	AP 01021226	CITIBANK GOV CARD SERVICE	09/02/18	09/02/18	COMMERCIAL TRANSPORTATION		25.00
10-12	AP 01021226	CITIBANK GOV CARD SERVICE	08/26/18	08/30/18	LODGING		425.96
10-12	AP 01021226	CITIBANK GOV CARD SERVICE	08/27/18	09/25/18	MEALS		280.45
10-12	AP 01021226	CITIBANK GOV CARD SERVICE	08/23/18	09/01/18	CAR RENTAL		560.01
10-12	AP 01021226	CITIBANK GOV CARD SERVICE	08/29/18	09/01/18	GASOLINE		58.58
10-12	AP 01021226	CITIBANK GOV CARD SERVICE	09/02/18	09/25/18	TAXI/PARKING/TOLLS		55.00
10-12	AP 01021227	CITIBANK GOV CARD SERVICE	09/02/18	10/05/18	COMMERCIAL TRANSPORTATION		1,470.80
10-12	AP 01021227	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	GASOLINE		41.00
10-12	AP 01021227	CITIBANK GOV CARD SERVICE	09/02/18	09/02/18	TAXI/PARKING/TOLLS		14.77
10-16	AP 01025928	GM FINANCIAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE		616.72
10-18	AP 01023365	GARRETT, TERI L.	09/25/18	09/29/18	COMMERCIAL TRANSPORTATION		50.00
10-18	AP 01023365	GARRETT, TERI L.	09/24/18	09/29/18	MEALS		158.53
10-18	AP 01023365	GARRETT, TERI L.	09/25/18	09/29/18	TAXI/PARKING/TOLLS		136.44
10-18	AP 01023441	POWELL, JESSICA L.	08/10/18	08/17/18	MEALS		95.78
10-18	AP 01023441	POWELL, JESSICA L.	08/13/18	08/16/18	PRIVATE AUTO MILEAGE		199.89
10-18	AP 01023441	POWELL, JESSICA L.	08/10/18	08/20/18	TAXI/PARKING/TOLLS		38.38
10-18	AP 01024404	SCAGGS, JANICE R.	09/25/18	09/29/18	COMMERCIAL TRANSPORTATION		50.00
10-18	AP 01024404	SCAGGS, JANICE R.	09/24/18	09/25/18	LODGING		90.75
10-18	AP 01024404	SCAGGS, JANICE R.	09/24/18	09/29/18	MEALS		121.29
10-18	AP 01024404	SCAGGS, JANICE R.	09/25/18	09/29/18	TAXI/PARKING/TOLLS		142.46
10-24	AP 01029634	NASH, MADISON M.	10/13/18	10/17/18	MEALS		142.30
10-24	AP 01029634	NASH, MADISON M.	10/19/18	10/19/18	GASOLINE		10.90
10-24	AP 01029634	NASH, MADISON M.	10/01/18	10/13/18	TAXI/PARKING/TOLLS		40.69
10-24	AP 01029895	SHEA, HANNAH K.	10/01/18	10/09/18	TAXI/PARKING/TOLLS		17.05
10-26	AP 01030253	MORLEY, KATHERINE	10/16/18	10/17/18	MEALS		95.99
10-26	AP 01030253	MORLEY, KATHERINE	10/19/18	10/19/18	GASOLINE		5.20
10-26	AP 01030253	MORLEY, KATHERINE	09/12/18	09/12/18	TAXI/PARKING/TOLLS		15.14
10-26	AP 01030253	MORLEY, KATHERINE	10/14/18	10/19/18	TAXI/PARKING/TOLLS		35.57
10-31	AP 01031876	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	LODGING		1,722.00
10-31	AP 01031876	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	MEALS		32.70
10-31	AP 01032354	WALKER, BEAU T.	10/01/18	10/05/18	TAXI/PARKING/TOLLS		119.45
11-01	AP 01032739	ACKERMAN, JOYCE L.	10/02/18	10/02/18	MEALS		24.91
11-01	AP 01032739	ACKERMAN, JOYCE L.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		301.84
11-01	AP 01032746	GARRETT, TERI L.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		389.40
11-01	AP 01032750	THACKER, JEFF	10/01/18	10/25/18	PRIVATE AUTO MILEAGE		286.44
11-01	AP 01032752	WEAVER, KYLE	10/11/18	10/16/18	MEALS		13.47
11-01	AP 01032752	WEAVER, KYLE	10/09/18	10/16/18	PRIVATE AUTO MILEAGE		186.12
11-02	AP 01032743	BADER, DAVID	10/09/18	10/09/18	MEALS		10.49
11-02	AP 01032743	BADER, DAVID	10/09/18	10/16/18	PRIVATE AUTO MILEAGE		149.60
11-02	AP 01032747	SCAGGS, JANICE R.	10/03/18	10/24/18	MEALS		21.38

11-02	AP	01032747	SCAGGS, JANICE R.	09/24/18	09/29/18	PRIVATE AUTO MILEAGE	70.40
11-02	AP	01032747	SCAGGS, JANICE R.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	233.20
11-07	AP	01033907	RUNKEL, NICHOLAS A.	10/25/18	11/02/18	MEALS	115.88
11-07	AP	01033907	RUNKEL, NICHOLAS A.	10/31/18	11/01/18	GASOLINE	36.84
11-07	AP	01033907	RUNKEL, NICHOLAS A.	10/09/18	11/02/18	TAXI/PARKING/TOLLS	51.02
11-07	AP	01034350	REPUBLIC PARKING SYSTEMS INC	11/01/18	11/30/18	TAXI/PARKING/TOLLS	65.00
11-13	AP	01035612	CITIBANK GOV CARD SERVICE	09/30/18	11/08/18	COMMERCIAL TRANSPORTATION	48.60
11-13	AP	01035612	CITIBANK GOV CARD SERVICE	09/30/18	10/21/18	GASOLINE	260.50
11-14	AP	01035719	SHEA, HANNAH K.	10/31/18	11/09/18	COMMERCIAL TRANSPORTATION	60.00
11-14	AP	01035719	SHEA, HANNAH K.	10/31/18	11/09/18	MEALS	271.67
11-14	AP	01035719	SHEA, HANNAH K.	11/04/18	11/09/18	GASOLINE	84.11
11-14	AP	01035719	SHEA, HANNAH K.	10/31/18	11/09/18	TAXI/PARKING/TOLLS	29.61
11-15	AP	01035628	CITIBANK GOV CARD SERVICE	10/04/18	11/07/18	COMMERCIAL TRANSPORTATION	3,550.24
11-15	AP	01035628	CITIBANK GOV CARD SERVICE	10/04/18	10/19/18	LODGING	2,319.34
11-15	AP	01035628	CITIBANK GOV CARD SERVICE	10/04/18	10/19/18	MEALS	273.63
11-15	AP	01035628	CITIBANK GOV CARD SERVICE	10/07/18	10/19/18	CAR RENTAL	1,648.39
11-15	AP	01035628	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	GASOLINE	32.45
11-15	AP	01035628	CITIBANK GOV CARD SERVICE	10/04/18	10/05/18	TAXI/PARKING/TOLLS	44.95
11-16	AP	01039031	GM FINANCIAL LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE	616.72
11-19	AP	01037041	SIKORA, ALEXIA M.	10/31/18	11/07/18	COMMERCIAL TRANSPORTATION	60.00
11-19	AP	01037041	SIKORA, ALEXIA M.	10/07/18	11/06/18	MEALS	257.43
11-19	AP	01037041	SIKORA, ALEXIA M.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	28.38
11-20	AP	01037718	NASH, MADISON M.	11/05/18	11/09/18	MEALS	73.87
11-20	AP	01037718	NASH, MADISON M.	11/05/18	11/09/18	TAXI/PARKING/TOLLS	33.98
11-28	AP	01042064	ACKERMAN, JOYCE L.	11/05/18	11/05/18	MEALS	23.21
11-28	AP	01042064	ACKERMAN, JOYCE L.	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	58.08
12-05	AP	01045380	WEAVER, KYLE	11/14/18	11/15/18	MEALS	19.99
12-05	AP	01045380	WEAVER, KYLE	11/14/18	11/16/18	PRIVATE AUTO MILEAGE	80.92
12-05	AP	01045387	SCAGGS, JANICE R.	11/07/18	11/07/18	MEALS	6.56
12-05	AP	01045387	SCAGGS, JANICE R.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	234.96
12-05	AP	01045389	GARRETT, TERI L.	11/09/18	11/09/18	MEALS	17.39
12-05	AP	01045389	GARRETT, TERI L.	11/06/18	11/30/18	PRIVATE AUTO MILEAGE	157.08
12-05	AP	01045396	BADER, DAVID	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	274.56
12-05	AP	01045404	CITIBANK GOV CARD SERVICE	11/10/18	11/26/18	COMMERCIAL TRANSPORTATION	628.40
12-05	AP	01045404	CITIBANK GOV CARD SERVICE	11/08/18	11/16/18	MEALS	47.12
12-05	AP	01045404	CITIBANK GOV CARD SERVICE	10/25/18	11/23/18	GASOLINE	198.50
12-13	AP	01047253	CITIBANK GOV CARD SERVICE	12/03/18	12/06/18	COMMERCIAL TRANSPORTATION	696.82
12-13	AP	01047253	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	MEALS	15.54
12-13	AP	01047253	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	GASOLINE	102.80
12-13	AP	01047255	CITIBANK GOV CARD SERVICE	10/26/18	12/07/18	COMMERCIAL TRANSPORTATION	436.20
12-13	AP	01047255	CITIBANK GOV CARD SERVICE	10/28/18	11/09/18	LODGING	1,716.44
12-13	AP	01047255	CITIBANK GOV CARD SERVICE	10/26/18	11/07/18	MEALS	161.41
12-13	AP	01047255	CITIBANK GOV CARD SERVICE	10/26/18	11/09/18	CAR RENTAL	2,074.14
12-13	AP	01047702	REPUBLIC PARKING SYSTEMS INC	12/01/18	12/31/18	TAXI/PARKING/TOLLS	65.00
12-16	AP	01051477	GM FINANCIAL LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE	616.72
12-17	AP	01048968	MORLEY, KATHERINE	12/04/18	12/06/18	TAXI/PARKING/TOLLS	26.01
12-21	AP	01054497	HEMPELMANN, GEOFFREY L.	12/13/18	12/13/18	TAXI/PARKING/TOLLS	11.98
12-24	AP	01055157	MORLEY, KATHERINE	12/11/18	12/13/18	TAXI/PARKING/TOLLS	78.16
						TRAVEL TOTALS:	28,313.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE WOMACK—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-11	AP	01021678	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		233.10
10-16	AP	01025609	NORTH ARKANSAS COLLEGE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		735.00
10-16	AP	01025610	PARKWAY TOWER PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
10-16	AP	01026077	BERCHER INVESTMENTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-22	AP	01028418	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		456.30
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)		743.19
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.64
10-29	AP	01031141	COX COMMUNICATIONS INC	10/21/18	11/20/18	UTILITIES		640.69
11-07	AP	01034346	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		223.10
11-15	AP	01035628	CITIBANK GOV CARD SERVICE	10/07/18	10/12/18	UTILITIES		24.00
11-16	AP	01038714	NORTH ARKANSAS COLLEGE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		735.00
11-16	AP	01038715	PARKWAY TOWER PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
11-16	AP	01039179	BERCHER INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-19	AP	01037629	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		455.30
11-20	AP	01037718	NASH, MADISON M.	11/09/18	11/09/18	UTILITIES		8.00
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)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		592.34
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2.70
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		64.94
11-30	AP	01044035	COX COMMUNICATIONS INC	11/21/18	12/20/18	UTILITIES		639.38
12-05	AP	01045244	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		233.10
12-13	AP	01047255	CITIBANK GOV CARD SERVICE	10/26/18	10/31/18	UTILITIES		24.00
12-16	AP	01051163	NORTH ARKANSAS COLLEGE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		735.00
12-16	AP	01051164	PARKWAY TOWER PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
12-16	AP	01051624	BERCHER INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
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)		688.01
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2.06
12-24	AP	01050151	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		456.39
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		12.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,558.63
			PRINTING AND REPRODUCTION					
10-11	AP	01021682	DIGITAL PRINTING SOLUTIONS INC	06/17/18	07/16/18	PRINTING & REPRODUCTION		54.72
10-11	AP	01021683	DIGITAL PRINTING SOLUTIONS INC	07/17/18	08/16/18	PRINTING & REPRODUCTION		67.01
10-23	AP	01028420	SW VENTURES LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION		32.85
10-25	AP	01029636	DIGITAL PRINTING SOLUTIONS INC	09/11/18	10/10/18	PRINTING & REPRODUCTION		24.15
10-25	AP	01029637	DIGITAL PRINTING SOLUTIONS INC	09/17/18	10/16/18	PRINTING & REPRODUCTION		16.12
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		60.00

11-14	AP	01036721	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	37.13
11-27	AP	01043020	DIGITAL PRINTING SOLUTIONS INC	10/17/18	11/16/18	PRINTING & REPRODUCTION	85.78
11-27	AP	01043025	DIGITAL PRINTING SOLUTIONS INC	10/11/18	11/10/18	PRINTING & REPRODUCTION	14.74
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	20.00
12-05	AP	01046067	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION	377.69
12-14	AP	01050132	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	29.95
12-20	AP	01050146	DIGITAL PRINTING SOLUTIONS INC	11/11/18	12/10/18	PRINTING & REPRODUCTION	29.02
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	131.20
						PRINTING AND REPRODUCTION TOTALS:	980.36
		OTHER SERVICES					
10-11	AP	01021669	SHRED-IT USA LLC	09/26/18	09/26/18	JANITORIAL AND MAINT SERV	61.18
10-16	AP	01024822	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-26	AP	01031142	FARMERS INSURANCE EXCHANGE	11/01/18	11/30/18	INSURANCE	198.35
11-02	AP	01032743	BADER, DAVID	09/24/18	09/24/18	LAUNDRY SERVICES	23.05
11-16	AP	01037930	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-19	AP	01037632	SHRED IT USA JV LLC	10/09/18	10/09/18	JANITORIAL AND MAINT SERV	61.18
11-28	AP	01042064	ACKERMAN, JOYCE L.	10/08/18	10/08/18	SECURITY SERVICE	150.00
12-11	AP	01047703	SHRED-IT USA LLC	11/20/18	11/20/18	JANITORIAL AND MAINT SERV	61.71
12-16	AP	01050387	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,135.47
		SUPPLIES AND MATERIALS					
10-10	AP	01021063	QUENCH USA LLC	10/01/18	10/31/18	WATER	41.00
10-11	AP	01021675	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	86.34
10-12	AP	01021203	THACKER, JEFF	09/04/18	09/04/18	AUTO EXPENSES	7.00
10-12	AP	01021204	SCAGGS, JANICE R.	09/18/18	09/18/18	FOOD & BEVERAGE	11.94
10-12	AP	01021207	ACKERMAN, JOYCE L.	09/06/18	09/20/18	FOOD & BEVERAGE	26.00
10-24	AP	01029635	NORTHWEST TIRE SERVICES INC	10/11/18	10/11/18	AUTO EXPENSES	24.64
10-24	AP	01029895	SHEA, HANNAH K.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	41.03
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	FOOD & BEVERAGE	93.72
10-31	AP	01032354	WALKER, BEAU T.	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	95.39
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-68.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	54.94
11-01	AP	01032739	ACKERMAN, JOYCE L.	10/04/18	10/18/18	FOOD & BEVERAGE	26.00
11-01	AP	01032739	ACKERMAN, JOYCE L.	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	14.99
11-02	AP	01033222	QUENCH USA LLC	11/01/18	11/30/18	WATER	41.00
11-07	AP	01034357	SPEEDE LUBE	09/04/18	09/04/18	AUTO EXPENSES	90.87
11-16	AP	01037033	SIKORA, ALEXIA M.	09/24/18	09/24/19	PUBLICATIONS/REFERENCE MAT'L	64.95
11-16	AP	01037033	SIKORA, ALEXIA M.	09/26/18	09/26/19	PUBLICATIONS/REFERENCE MAT'L	19.95
11-16	AP	01037033	SIKORA, ALEXIA M.	10/31/18	11/25/18	PUBLICATIONS/REFERENCE MAT'L	14.00
11-16	AP	01037033	SIKORA, ALEXIA M.	11/14/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L	31.49
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	62.48
11-27	AP	01042989	OFFICE DEPOT INC	11/06/18	11/06/18	WATER	44.03
11-27	AP	01042989	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE	454.15
11-27	AP	01042989	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	1,042.62
11-27	AP	01042995	OFFICE DEPOT INC	11/06/18	11/06/18	WATER	169.75
11-27	AP	01042995	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE	400.33
11-27	AP	01042995	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	570.47
11-27	AP	01043006	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	23.98
11-27	AP	01043009	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE	30.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. STEVE WOMACK—Con.							
11-27	AP 01043012	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE		24.32
11-27	AP 01043012	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		2.99
11-28	AP 01042064	ACKERMAN, JOYCE L.	11/16/18	11/16/18	AUTO EXPENSES		8.00
11-28	AP 01042064	ACKERMAN, JOYCE L.	11/02/18	11/15/18	HABITATION EXPENSE		5,260.53
11-28	AP 01043016	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		7.38
11-28	AP 01043929	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE		32.28
11-28	AP 01043929	OFFICE DEPOT INC	10/29/18	10/29/18	FOOD & BEVERAGE		99.50
11-28	AP 01043929	OFFICE DEPOT INC	10/27/18	10/27/18	OFFICE SUPPLIES (OUTSIDE)		7.18
11-30	GL FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-63.00
11-30	GL RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		105.42
12-05	AP 01045239	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		92.47
12-05	AP 01045241	OFFICE DEPOT INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		5.98
12-05	AP 01045245	QUENCH USA LLC	12/01/18	12/31/18	WATER		41.00
12-05	AP 01045263	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,995.00
12-05	AP 01045394	FOSTER, JANET	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		370.82
12-06	AP 01046064	WESTROCK COFFEE COMPANY	11/29/18	11/29/18	FOOD & BEVERAGE		142.56
12-13	AP 01047246	SPOKEO INC	12/03/18	12/02/19	PUBLICATIONS/REFERENCE MAT'L		599.40
12-13	AP 01047704	NASH, MADISON M.	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		173.61
12-13	AP 01047704	NASH, MADISON M.	12/05/18	12/04/19	PUBLICATIONS/REFERENCE MAT'L		201.04
12-17	AP 01048968	MORLEY, KATHERINE	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		172.16
12-20	AP 01050135	CARROLL COUNTY NEWSPAPERS	03/07/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L		36.00
12-20	AP 01050136	GREENWOOD DEMOCRAT	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		33.93
12-20	AP 01050138	MOUNTAINEER ECHO	02/03/19	02/02/20	PUBLICATIONS/REFERENCE MAT'L		40.00
12-20	AP 01050140	TIMES RECORD	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		60.76
12-20	AP 01050142	PRESS ARGUS COURIER	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		21.08
12-21	AP 01054497	HEMPELMANN, GEOFFREY L.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		17.97
12-24	AP 01054392	HARRISON DAILY TIMES	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		154.63
12-26	AP 01054848	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE		124.96
12-26	AP 01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		117.71
12-26	AP 01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		4,224.72
12-31	GL FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL FRM0084329		11/13/18	11/13/18	FRAMING (TRANSFER)		31.00
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		156.74
					SUPPLIES AND MATERIALS TOTALS:		21,789.69
	EQUIPMENT						
10-11	AP 01021682	DIGITAL PRINTING SOLUTIONS INC	07/17/18	08/16/18	MAINTENANCE / REPAIRS		75.00
10-11	AP 01021683	DIGITAL PRINTING SOLUTIONS INC	08/17/18	09/16/18	MAINTENANCE / REPAIRS		75.00
10-25	AP 01029636	DIGITAL PRINTING SOLUTIONS INC	10/11/18	11/10/18	MAINTENANCE / REPAIRS		50.00
10-25	AP 01029637	DIGITAL PRINTING SOLUTIONS INC	10/17/18	11/16/18	MAINTENANCE / REPAIRS		75.00
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		20.00
11-06	AP 01034015	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,634.00
11-27	AP 01043020	DIGITAL PRINTING SOLUTIONS INC	11/17/18	12/16/18	MAINTENANCE / REPAIRS		75.00
11-27	AP 01043025	DIGITAL PRINTING SOLUTIONS INC	11/11/18	12/10/18	MAINTENANCE / REPAIRS		50.00

11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	20.00
12-20	AP	01050146	DIGITAL PRINTING SOLUTIONS INC	12/11/18	01/10/19	MAINTENANCE / REPAIRS	50.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	20.00
						EQUIPMENT TOTALS:	2,144.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,294.22
						OFFICE TOTALS:	384,294.22

2018 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	127,585.77	262.24
PERSONNEL COMPENSATION	852,102.60	240,322.21
TRAVEL	27,555.32	13,651.12
RENT, COMMUNICATION, UTILITIES	76,367.26	19,989.48
PRINTING AND REPRODUCTION	106,017.24	15.85
OTHER SERVICES	40,080.00	10,005.00
SUPPLIES AND MATERIALS	5,773.22	2,967.52
EQUIPMENT	3,363.96	840.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,845.37	288,054.41
OFFICE TOTALS:	1,238,845.37	288,054.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-52.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	216.30
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	162.46
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-54.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	73.48
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-83.05
						FRANKED MAIL TOTALS:	262.24

PERSONNEL COMPENSATION

BOILEAU,RYAN C	10/01/18	12/31/18	STAFF ASSISTANT	8,499.99
COPELAND,LANEY N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,000.00
CORBETT IV, FREDERICK M.	10/01/18	12/31/18	CHIEF OF STAFF	25,972.23
FLOWER,EMILY C	10/01/18	12/14/18	PAID INTERN	2,466.67
GABRYSH, ELENA L.	10/01/18	12/31/18	CONSTITUENT SERVICES REP	15,249.99
JOYNER,MACIE A	10/01/18	12/14/18	PAID INTERN	2,466.67
KURSPAHIC,VESNA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	10,749.99
KURTZ, KELLEY	10/01/18	12/31/18	SCHEDULER/ADMINISTRATIVE ASST	29,016.66
OH,PAUL Y	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,500.01
PILLSBURY, NAOMI K.	10/01/18	12/31/18	PART-TIME EMPLOYEE	10,000.00
POIROT, DEBRA	10/01/18	12/31/18	DISTRICT DIRECTOR	29,499.99
POIROT,ALEXANDER J	10/01/18	12/31/18	SENIOR POLICY ADVISOR	18,650.00
REYNOLDS,THOMAS G	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	10,500.00
ROSSI, JANET M.	10/01/18	12/31/18	SHARED EMPLOYEE	8,750.00
SCOUFARAS,NICHOLAS D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,250.01
WATTENBARGER, MARTIN J.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,000.00
WILLIAMS,LAUREN A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	9,750.00
			PERSONNEL COMPENSATION TOTALS:	240,322.21

TRAVEL

10-10	AP	01018144	WILLIAMS, LAUREN A	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	262.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2018 HON. ROB WOODALL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-10	AP	01018144	WILLIAMS, LAUREN A	08/26/18	08/26/18	COMMERCIAL TRANSPORTATION		262.20
10-11	AP	01018121	COPELAND, LANEY N.	08/18/18	08/18/18	COMMERCIAL TRANSPORTATION		159.20
10-11	AP	01018121	COPELAND, LANEY N.	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION		159.20
10-11	AP	01018141	ROSSI, JANET M.	08/28/18	08/28/18	COMMERCIAL TRANSPORTATION		159.20
10-11	AP	01018141	ROSSI, JANET M.	09/02/18	09/02/18	COMMERCIAL TRANSPORTATION		159.20
10-11	AP	01018141	ROSSI, JANET M.	08/28/18	08/29/18	LODGING		84.97
10-11	AP	01018141	ROSSI, JANET M.	08/28/18	09/02/18	CAR RENTAL		207.06
10-16	AP	01018132	REYNOLDS, THOMAS G.	08/12/18	08/19/18	COMMERCIAL TRANSPORTATION		318.40
10-16	AP	01018132	REYNOLDS, THOMAS G.	08/26/18	08/26/18	PRIVATE AUTO MILEAGE		318.00
10-16	AP	01018132	REYNOLDS, THOMAS G.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE		16.89
10-16	AP	01018132	REYNOLDS, THOMAS G.	08/30/18	08/30/18	PRIVATE AUTO MILEAGE		16.90
10-16	AP	01018132	REYNOLDS, THOMAS G.	08/15/18	08/15/18	TAXI/PARKING/TOLLS		20.00
10-22	AP	01022460	POIROT, DEBRA	07/09/18	07/09/18	PRIVATE AUTO MILEAGE		29.97
10-22	AP	01022460	POIROT, DEBRA	07/17/18	07/17/18	PRIVATE AUTO MILEAGE		20.66
10-22	AP	01022460	POIROT, DEBRA	07/18/18	07/18/18	PRIVATE AUTO MILEAGE		34.00
10-22	AP	01022460	POIROT, DEBRA	07/25/18	07/25/18	PRIVATE AUTO MILEAGE		19.18
10-22	AP	01022460	POIROT, DEBRA	07/28/18	07/28/18	PRIVATE AUTO MILEAGE		20.39
10-22	AP	01022460	POIROT, DEBRA	07/31/18	07/31/18	PRIVATE AUTO MILEAGE		28.56
10-22	AP	01022462	POIROT, DEBRA	06/01/18	06/01/18	PRIVATE AUTO MILEAGE		15.70
10-22	AP	01022462	POIROT, DEBRA	06/06/18	06/06/18	PRIVATE AUTO MILEAGE		26.70
10-22	AP	01022462	POIROT, DEBRA	06/09/18	06/09/18	PRIVATE AUTO MILEAGE		26.92
10-22	AP	01022462	POIROT, DEBRA	06/29/18	06/29/18	PRIVATE AUTO MILEAGE		11.34
10-22	AP	01022471	POIROT, DEBRA	08/07/18	08/07/18	PRIVATE AUTO MILEAGE		16.88
10-22	AP	01022471	POIROT, DEBRA	08/09/18	08/09/18	PRIVATE AUTO MILEAGE		4.16
10-22	AP	01022471	POIROT, DEBRA	08/14/18	08/14/18	PRIVATE AUTO MILEAGE		2.02
10-22	AP	01022471	POIROT, DEBRA	08/16/18	08/16/18	PRIVATE AUTO MILEAGE		10.80
10-22	AP	01022471	POIROT, DEBRA	08/22/18	08/22/18	PRIVATE AUTO MILEAGE		31.78
10-22	AP	01022471	POIROT, DEBRA	08/26/18	08/26/18	PRIVATE AUTO MILEAGE		62.56
10-22	AP	01022471	POIROT, DEBRA	08/28/18	08/28/18	PRIVATE AUTO MILEAGE		37.82
10-22	AP	01022471	POIROT, DEBRA	08/29/18	08/29/18	PRIVATE AUTO MILEAGE		3.48
10-22	AP	01022471	POIROT, DEBRA	08/30/18	08/30/18	PRIVATE AUTO MILEAGE		19.30
10-22	AP	01022471	POIROT, DEBRA	08/31/18	08/31/18	PRIVATE AUTO MILEAGE		19.34
10-22	AP	01023043	WATTENBARGER, MARTIN J.	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		318.40
10-22	AP	01023043	WATTENBARGER, MARTIN J.	09/11/18	09/11/18	PRIVATE AUTO MILEAGE		11.99
10-22	AP	01023043	WATTENBARGER, MARTIN J.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE		10.36
10-22	AP	01023043	WATTENBARGER, MARTIN J.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE		8.72
10-22	AP	01023043	WATTENBARGER, MARTIN J.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE		16.36
10-22	AP	01023043	WATTENBARGER, MARTIN J.	09/29/18	09/29/18	PRIVATE AUTO MILEAGE		38.15
10-22	AP	01023043	WATTENBARGER, MARTIN J.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		16.89
10-22	AP	01023043	WATTENBARGER, MARTIN J.	10/05/18	10/05/18	PRIVATE AUTO MILEAGE		27.24
10-22	AP	01023043	WATTENBARGER, MARTIN J.	09/11/18	09/11/18	TAXI/PARKING/TOLLS		12.00
10-22	AP	01023043	WATTENBARGER, MARTIN J.	09/25/18	09/28/18	TAXI/PARKING/TOLLS		55.80
10-22	AP	01023043	WATTENBARGER, MARTIN J.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		18.73

10-22	AP	01023043	WATTENBARGER, MARTIN J.	10/04/18	10/04/18	TAXI/PARKING/TOLLS	15.00
10-22	AP	01024645	OH, PAUL Y.	07/24/18	07/24/18	PRIVATE AUTO MILEAGE	34.01
10-22	AP	01024645	OH, PAUL Y.	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	34.01
10-22	AP	01024645	OH, PAUL Y.	07/24/18	07/24/18	TAXI/PARKING/TOLLS	10.00
10-22	AP	01024655	OH, PAUL Y.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	17.93
10-22	AP	01024655	OH, PAUL Y.	08/16/18	08/16/18	PRIVATE AUTO MILEAGE	18.42
10-22	AP	01024655	OH, PAUL Y.	08/18/18	08/18/18	PRIVATE AUTO MILEAGE	5.72
10-22	AP	01024655	OH, PAUL Y.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	28.07
10-22	AP	01024655	OH, PAUL Y.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	9.16
10-22	AP	01024666	OH, PAUL Y.	09/08/18	09/08/18	PRIVATE AUTO MILEAGE	51.45
10-22	AP	01024666	OH, PAUL Y.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	4.25
10-22	AP	01024666	OH, PAUL Y.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	3.76
10-22	AP	01024666	OH, PAUL Y.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	3.28
10-22	AP	01024666	OH, PAUL Y.	09/22/18	09/22/18	PRIVATE AUTO MILEAGE	23.82
10-22	AP	01024666	OH, PAUL Y.	09/23/18	09/23/18	PRIVATE AUTO MILEAGE	35.58
10-22	AP	01024666	OH, PAUL Y.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	14.66
10-22	AP	01024666	OH, PAUL Y.	09/22/18	09/22/18	TAXI/PARKING/TOLLS	25.00
10-30	AP	01031810	HON. WILLIAM WOODALL III	02/24/18	03/04/18	COMMERCIAL TRANSPORTATION	488.60
10-30	AP	01031823	HON. WILLIAM WOODALL III	05/07/18	05/31/18	COMMERCIAL TRANSPORTATION	683.70
10-30	AP	01031828	HON. WILLIAM WOODALL III	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION	159.20
10-31	AP	01031819	HON. WILLIAM WOODALL III	04/06/18	04/27/18	COMMERCIAL TRANSPORTATION	945.80
10-31	AP	01031825	HON. WILLIAM WOODALL III	06/08/18	06/29/18	COMMERCIAL TRANSPORTATION	683.60
11-26	AP	01041805	OH, PAUL Y.	10/11/18	10/27/18	PRIVATE AUTO MILEAGE	119.74
11-26	AP	01041805	OH, PAUL Y.	10/17/18	10/17/18	TAXI/PARKING/TOLLS	6.00
11-27	AP	01041915	REYNOLDS, THOMAS G.	10/14/18	10/21/18	COMMERCIAL TRANSPORTATION	324.40
11-27	AP	01041915	REYNOLDS, THOMAS G.	10/29/18	10/29/18	TAXI/PARKING/TOLLS	22.84
11-28	AP	01043944	HON. WILLIAM WOODALL III	02/17/18	02/17/18	COMMERCIAL TRANSPORTATION	159.30
11-28	AP	01043954	HON. WILLIAM WOODALL III	03/02/18	03/30/18	COMMERCIAL TRANSPORTATION	1,144.40
11-28	AP	01043978	HON. WILLIAM WOODALL III	04/02/18	04/22/18	COMMERCIAL TRANSPORTATION	683.70
11-29	AP	01044036	HON. WILLIAM WOODALL III	05/13/18	05/21/18	COMMERCIAL TRANSPORTATION	683.60
11-29	AP	01044037	HON. WILLIAM WOODALL III	06/05/18	06/16/18	COMMERCIAL TRANSPORTATION	683.60
11-29	AP	01044043	HON. WILLIAM WOODALL III	07/09/18	07/31/18	COMMERCIAL TRANSPORTATION	1,105.00
11-29	AP	01044057	HON. WILLIAM WOODALL III	08/10/18	09/01/18	COMMERCIAL TRANSPORTATION	580.60
12-03	AP	01044900	WATTENBARGER, MARTIN J.	10/10/18	11/09/18	PRIVATE AUTO MILEAGE	165.68
12-07	AP	01047427	ALEXANDER POIROT	11/21/18	11/21/18	COMMERCIAL TRANSPORTATION	345.39
12-19	AP	01051784	WATTENBARGER, MARTIN J.	12/03/18	12/09/18	COMMERCIAL TRANSPORTATION	324.40
12-19	AP	01051784	WATTENBARGER, MARTIN J.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	8.72
12-19	AP	01051784	WATTENBARGER, MARTIN J.	12/03/18	12/09/18	TAXI/PARKING/TOLLS	95.60
12-19	AP	01051790	WATTENBARGER, MARTIN J.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	10.90
12-19	AP	01051790	WATTENBARGER, MARTIN J.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	10.00
12-19	AP	01051798	WATTENBARGER, MARTIN J.	06/07/18	06/07/18	PRIVATE AUTO MILEAGE	16.35
12-19	AP	01051798	WATTENBARGER, MARTIN J.	06/07/18	06/07/18	TAXI/PARKING/TOLLS	14.00
12-24	AP	01055014	KURTZ, KELLEY	08/29/18	09/02/18	COMMERCIAL TRANSPORTATION	318.40
12-24	AP	01055014	KURTZ, KELLEY	08/29/18	08/31/18	LODGING	220.18
12-24	AP	01055014	KURTZ, KELLEY	08/29/18	08/31/18	CAR RENTAL	171.00
12-24	AP	01055014	KURTZ, KELLEY	09/02/18	09/02/18	GASOLINE	22.68
						TRAVEL TOTALS:	13,651.12
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01018357	DIGITAL AGENT LLC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	941.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROB WOODALL—Con.								
10-16	AP	01025611	GWINNETT JUSTICE AND ADMIN CTR	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
10-22	AP	01024516	FRONT PORCH STRATEGIES	08/01/18	08/02/18	TELECOMSRV/EQ/TOLL CHARGE		4,001.00
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)		129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,135.17
10-28	AP	01023431	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL		13.30
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL		19.18
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL		4.00
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		14.88
10-28	AP	01023467	UNITED PARCEL SERVICE	10/06/18	10/06/18	POSTAGE / COURIER / BOX RENTAL		1.00
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		7.52
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		7.52
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		7.52
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL		4.18
11-16	AP	01038716	GWINNETT JUSTICE AND ADMIN CTR	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		14.95
11-21	AP	01039452	DIGITAL AGENT LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,290.53
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)		1,136.91
11-28	AP	01043282	DIGITAL AGENT LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,048.36
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL		13.67
12-16	AP	01051165	GWINNETT JUSTICE AND ADMIN CTR	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		8.68
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)		129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,166.14
12-24	AP	01054994	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL		-1.00
12-31	AP	01056537	DIGITAL AGENT LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		885.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,989.48
		PRINTING AND REPRODUCTION						
10-11	AP	01018125	SCOUFARAS, NICHOLAS D	09/16/18	09/16/18	PRINTING & REPRODUCTION		15.85
							PRINTING AND REPRODUCTION TOTALS:	15.85
		OTHER SERVICES						
10-16	AP	01025242	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP	01038347	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-16	AP	01050799	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						
10-11	AP	01018151	CRYSTAL SPRINGS	08/29/18	09/12/18	WATER		41.34
10-22	AP	01024671	CRYSTAL SPRINGS	09/26/18	10/10/18	WATER		41.34
10-23	AP	01028683	KURTZ, KELLEY	01/12/18	01/31/18	WATER		54.28
10-26	AP	01031057	KURTZ, KELLEY	03/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L		44.97

10-26	AP	01031061	KURTZ, KELLEY	06/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	44.97
10-26	AP	01031065	KURTZ, KELLEY	09/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	44.97
10-29	AP	01031044	KURTZ, KELLEY	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	394.45
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-173.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	204.28
11-15	AP	01037243	CRYSTAL SPRINGS	11/09/18	11/09/18	WATER	19.57
11-20	AP	01041795	POIROT, DEBRA	10/26/18	10/27/18	FOOD & BEVERAGE	260.04
11-20	AP	01041835	KURTZ, KELLEY	04/06/18	04/25/18	WATER	27.96
11-20	AP	01041840	KURTZ, KELLEY	05/04/18	05/23/18	WATER	37.34
11-20	AP	01041848	KURTZ, KELLEY	06/01/18	06/20/18	WATER	47.34
11-20	AP	01041885	ACCURATE WORD LLC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	39.95
11-26	AP	01041805	OH, PAUL Y.	10/27/18	10/27/18	FOOD & BEVERAGE	65.19
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-215.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	205.61
12-06	AP	01046355	QUENCH USA LLC	12/01/18	12/31/18	WATER	24.97
12-11	AP	01048041	CRYSTAL SPRINGS	11/21/18	12/05/18	WATER	41.44
12-20	AP	01055224	SNELLVILLE OFFICE PRODUCTS INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	1,102.88
12-24	AP	01054999	KURTZ, KELLEY	11/24/18	11/24/18	PUBLICATIONS/REFERENCE MAT'L	44.97
12-24	AP	01055004	KURTZ, KELLEY	11/20/18	11/19/19	PUBLICATIONS/REFERENCE MAT'L	487.53
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-282.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	362.33
						SUPPLIES AND MATERIALS TOTALS:	2,967.52
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	280.33
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	280.33
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	280.33
						EQUIPMENT TOTALS:	840.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,054.41
						OFFICE TOTALS:	288,054.41

2017 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CALLAWAY,ELIZABETH L	09/01/14	09/30/14	LEGISLATIVE DIRECTOR	-336.96
						PERSONNEL COMPENSATION TOTALS:	-336.96
		SUPPLIES AND MATERIALS					
10-30	AP	01031266	KURTZ, KELLEY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	69.99
10-30	AP	01031267	KURTZ, KELLEY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	101.49
11-26	AP	01041860	KURTZ, KELLEY	08/30/17	09/15/17	WATER	26.02
12-14	AP	01049277	HON. WILLIAM WOODALL III	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	42.39
						SUPPLIES AND MATERIALS TOTALS:	239.89
		EQUIPMENT					
12-17	AP	E0659950	HON. WILLIAM WOODALL III	12/30/17	12/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,420.19
						EQUIPMENT TOTALS:	1,420.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323.12
						OFFICE TOTALS:	1,323.12

2018 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 1,823.08	212.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOHN A. YARMUTH—Con.							
					PERSONNEL COMPENSATION	952,641.48	260,947.20
					TRAVEL	30,019.70	5,777.58
					RENT, COMMUNICATION, UTILITIES	75,383.91	18,341.93
					PRINTING AND REPRODUCTION	816.25	88.25
					OTHER SERVICES	35,478.67	9,114.13
					SUPPLIES AND MATERIALS	15,322.49	11,559.17
					EQUIPMENT	3,923.05	666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,408.63	306,707.16
					OFFICE TOTALS:	1,115,408.63	306,707.16
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		127.85
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		67.17
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		17.88
					FRANKED MAIL TOTALS:		212.90
	PERSONNEL COMPENSATION						
		CARR,JULIE J	10/01/18	12/31/18	CHIEF OF STAFF		37,352.76
		CLARK,RAYMEL A	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
		DICIO,ERICA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,799.99
		DRAKE,SETH H	10/01/18	12/31/18	CONGRESSIONAL AIDE		8,500.00
		ELLIOTT,CLAIRE R	10/01/18	12/31/18	EXECUTIVE ASSISTANT		12,749.99
		GRIMES,BENJAMIN M	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		6,877.78
		GRIMES,ELLE T	10/01/18	12/31/18	STAFF ASSISTANT		8,750.01
		LOOK,JUDY	10/01/18	12/31/18	CONGRESSIONAL AIDE		11,500.01
		MARSHALL,ZACHARY	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,100.00
		NELSON,JONATHAN D	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		5,250.00
		NIYIRAGIRA,GAD	10/01/18	12/31/18	CONGRESSIONAL AIDE		10,750.01
		PERELMUTER,STUART	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,900.00
		ROBINSON,WALKER M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,500.00
		ROWLEY,CATHERINE R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,749.99
		SCHULER,CHRISTOPHER J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		24,750.00
		SPRATT,SHELLEY M	10/01/18	12/31/18	CONGRESSIONAL AIDE		15,250.01
		WILLIAMSON,TOBIN C	10/01/18	11/30/18	CONGRESSIONAL AIDE		6,666.66
		WITTEBORT,MARISA Z	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		6,000.00
		YATES,NICOLE	10/01/18	12/31/18	CHIEF OF STAFF		26,999.99
					PERSONNEL COMPENSATION TOTALS:		260,947.20
	TRAVEL						
10-03	AP E0658419	SCHULER,CHRISTOPHER J	09/17/18	09/20/18	TAXI/PARKING/TOLLS		54.46
10-15	AP 01021542	LOOK,JUDY	09/10/18	09/18/18	PRIVATE AUTO MILEAGE		65.81
10-15	AP 01021579	YATES,NICOLE Y	09/02/18	09/28/18	PRIVATE AUTO MILEAGE		159.97
10-18	AP 01019930	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		2,317.78
10-18	AP 01019930	CITIBANK GOV CARD SERVICE	09/04/18	09/19/18	LODGING		763.99

10-18	AP	01026226	CITIBANK GOV CARD SERVICE	09/17/18	09/20/18	LODGING	410.88
10-19	AP	01020686	WILLIAMSON, TOBIN C.	09/16/18	09/19/18	MEALS	77.17
10-19	AP	01020686	WILLIAMSON, TOBIN C.	09/16/18	09/19/18	TAXI/PARKING/TOLLS	29.38
11-08	AP	01033054	YATES,NICOLE Y	10/13/18	10/17/18	PRIVATE AUTO MILEAGE	17.12
11-15	AP	01036462	SPRATT,SHELLEY M	10/15/18	10/23/18	PRIVATE AUTO MILEAGE	36.22
11-26	AP	01042145	CITIBANK GOV CARD SERVICE	11/01/18	11/08/18	COMMERCIAL TRANSPORTATION	336.90
11-28	AP	01043097	ROWLEY, CATHERINE R.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	323.14
12-03	AP	01042141	CITIBANK GOV CARD SERVICE	10/04/18	10/18/18	COMMERCIAL TRANSPORTATION	602.46
12-03	AP	01042141	CITIBANK GOV CARD SERVICE	10/14/18	10/17/18	LODGING	424.83
12-03	AP	01042141	CITIBANK GOV CARD SERVICE	10/14/18	10/18/18	TAXI/PARKING/TOLLS	58.37
12-06	AP	01045561	LOOK,JUDY	11/07/18	11/26/18	PRIVATE AUTO MILEAGE	31.67
12-18	AP	01045562	YATES,NICOLE Y	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	52.43
12-24	AP	01047774	YATES,NICOLE Y	12/06/18	12/06/18	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	5,777.58
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01021547	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	825.08
10-18	AP	01028651	CITI PCARD-TWC TIMEWARNERCABLE	08/29/18	09/28/18	UTILITIES	143.95
10-24	AP	01029155	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	376.91
10-24	AP	01029157	TIME WARNER CABLE	10/02/18	11/01/18	UTILITIES	143.95
10-24	AP	01029783	TIME WARNER CABLE	10/10/18	11/09/18	UTILITIES	135.41
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)	756.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	308.63
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,558.35
11-08	AP	01033478	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	827.68
11-20	AP	01042025	TIME WARNER CABLE	11/10/18	12/09/18	UTILITIES	135.41
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	9.91
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)	746.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	301.60
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	3,558.35
12-03	AP	01043079	AT&T	10/01/18	10/31/18	UTILITIES	377.08
12-06	AP	01045556	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	827.68
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	8.65
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)	755.87
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	301.62
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,558.35
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	5.42
12-31	AP	01056853	TIME WARNER CABLE	12/10/18	01/09/19	UTILITIES	140.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,341.93
		PRINTING AND REPRODUCTION					
12-21	AP	01047777	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/29/17	01/28/18	PRINTING & REPRODUCTION	88.25
						PRINTING AND REPRODUCTION TOTALS:	88.25
		OTHER SERVICES					
10-12	AP	01021581	ICONSTITUENT LLC	10/01/18	10/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN A. YARMUTH—Con.								
10-16	AP	01025256	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		876.37
11-08	AP	01033475	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01038361	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		-47.54
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		827.63
12-06	AP	01045565	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01050813	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		827.67
						OTHER SERVICES TOTALS:		9,114.13
		SUPPLIES AND MATERIALS						
10-15	AP	01021149	STAPLES CREDIT PLAN	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		26.79
10-15	AP	01021579	YATES,NICOLE Y	09/28/18	09/28/18	FOOD & BEVERAGE		19.59
10-18	AP	01023011	TYLER MOUNTAIN WATER COMPANY	09/04/18	09/30/18	WATER		57.25
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		203.62
11-08	AP	01033054	YATES,NICOLE Y	10/16/18	10/16/18	FOOD & BEVERAGE		16.84
11-08	AP	01033054	YATES,NICOLE Y	10/17/18	10/17/18	FOOD & BEVERAGE		63.60
11-16	AP	01036523	TYLER MOUNTAIN WATER COMPANY	10/02/18	10/31/18	WATER		60.54
11-27	AP	01042277	STAPLES CREDIT PLAN	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		22.89
11-27	AP	01042280	STAPLES CREDIT PLAN	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		66.75
11-27	AP	01042283	STAPLES CREDIT PLAN	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		53.48
11-27	AP	01042287	STAPLES CREDIT PLAN	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		70.57
11-29	AP	01044115	CITI PCARD-AMAZON.COM M86DX7NH	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		47.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		244.90
12-18	AP	01045562	YATES,NICOLE Y	11/29/18	11/30/18	FOOD & BEVERAGE		183.16
12-18	AP	01045562	YATES,NICOLE Y	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		2.65
12-21	AP	01052020	TYLER MOUNTAIN WATER COMPANY	11/30/18	11/30/18	WATER		53.96
12-21	AP	01055489	CITI PCARD-AMAZON.COM M008564M	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		60.42
12-21	AP	01055489	CITI PCARD-THE BUSINESS JOURNALS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		106.00
12-24	AP	01047774	YATES,NICOLE Y	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		32.08
12-28	AP	01054509	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		169.08
						SUPPLIES AND MATERIALS TOTALS:		11,559.17
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		222.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		222.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		222.00
						EQUIPMENT TOTALS:		666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,707.16
						OFFICE TOTALS:		306,707.16
2018 HON. KEVIN YODER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	78,678.96	18,053.12

PERSONNEL COMPENSATION	842,101.41	290,180.86
TRAVEL	41,673.42	14,364.37
RENT, COMMUNICATION, UTILITIES	73,201.09	17,656.44
PRINTING AND REPRODUCTION	78,117.20	798.36
OTHER SERVICES	30,914.00	8,592.00
SUPPLIES AND MATERIALS	11,595.18	5,078.03
EQUIPMENT	2,302.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,583.26	355,368.18
OFFICE TOTALS:	1,158,583.26	355,368.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-38.40
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	10,489.31
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	2,863.32
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	184.52
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,596.09
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2,971.94
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	28.39
						FRANKED MAIL TOTALS:	18,053.12

PERSONNEL COMPENSATION

BAUGH, R P.	10/01/18	12/31/18	SHARED EMPLOYEE	3,600.00
BRADY,HALEY	10/01/18	12/31/18	STAFF ASSISTANT	22,000.00
BROOKS,MICHAEL	09/01/18	12/31/18	LEGISLATIVE ASSISTANT	30,255.55
CASHMAN,HEIDI L	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	25,000.00
DUERST, CATE S.	10/01/18	12/31/18	PART-TIME EMPLOYEE	23,720.00
GROVER,CHRISTOPHER	11/07/18	12/31/18	COMMUNICATIONS DIRECTOR	24,421.25
HAASE,MOLLY J	10/01/18	12/31/18	DISTRICT DIRECTOR	37,741.67
HUHN,TAYLOR W	10/01/18	12/31/18	LEGISLATIVE AIDE	24,499.99
JURDEN,MADELEIN	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,499.99
METSKER,SUSAN J	10/01/18	12/31/18	CONSTIT SVCS REP/CASEWORKER	20,666.67
NATONSKI, DAVID R.	10/01/18	12/31/18	CHIEF OF STAFF	10,525.74
WOERPEL,ELI A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,250.00
WORLEY, WILLIAM C.	10/01/18	12/31/18	CONSTITUENT SERVICE/CASE WORKE	25,000.00
			PERSONNEL COMPENSATION TOTALS:	290,180.86

TRAVEL

10-01	AP	E0657783	NATONSKI, DAVID R.	05/23/18	05/24/18	MEALS	51.28
10-01	AP	E0657783	NATONSKI, DAVID R.	08/06/18	08/08/18	MEALS	50.73
10-01	AP	E0657783	NATONSKI, DAVID R.	09/17/18	09/18/18	MEALS	84.52
10-01	AP	E0657783	NATONSKI, DAVID R.	05/23/18	05/24/18	TAXI/PARKING/TOLLS	71.98
10-01	AP	E0657783	NATONSKI, DAVID R.	08/06/18	08/08/18	TAXI/PARKING/TOLLS	67.26
10-01	AP	E0657783	NATONSKI, DAVID R.	09/17/18	09/18/18	TAXI/PARKING/TOLLS	87.25
10-11	AP	01021165	WORLEY, WILLIAM C.	06/03/18	06/22/18	PRIVATE AUTO MILEAGE	135.05
10-11	AP	01021165	WORLEY, WILLIAM C.	07/04/18	07/11/18	PRIVATE AUTO MILEAGE	41.42
10-11	AP	01021166	WORLEY, WILLIAM C.	08/03/18	08/16/18	PRIVATE AUTO MILEAGE	92.16
10-11	AP	01021166	WORLEY, WILLIAM C.	09/14/18	09/26/18	PRIVATE AUTO MILEAGE	296.92
10-11	AP	01021167	CASHMAN, HEIDI L.	08/01/18	08/10/18	COMMERCIAL TRANSPORTATION	158.00
10-11	AP	01021167	CASHMAN, HEIDI L.	08/14/18	08/23/18	PRIVATE AUTO MILEAGE	17.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KEVIN YODER—Con.							
10-11	AP 01021167	CASHMAN, HEIDI L.	09/05/18	09/16/18	PRIVATE AUTO MILEAGE		64.10
10-11	AP 01021167	CASHMAN, HEIDI L.	08/01/18	08/01/18	TAXI/PARKING/TOLLS		20.00
10-11	AP 01021169	JURDEN, MADELEIN	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		60.46
10-11	AP 01021170	HON. KEVIN YODER	09/24/18	09/24/18	PRIVATE AUTO MILEAGE		10.70
10-11	AP 01021174	METSKER, SUSAN	05/01/18	05/29/18	PRIVATE AUTO MILEAGE		156.22
10-11	AP 01021219	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	LODGING		276.35
10-11	AP 01021219	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	TAXI/PARKING/TOLLS		107.64
10-12	AP 01021178	METSKER, SUSAN	06/01/18	06/27/18	PRIVATE AUTO MILEAGE		115.03
10-12	AP 01021179	METSKER, SUSAN	07/19/18	07/31/18	PRIVATE AUTO MILEAGE		23.01
10-12	AP 01021180	METSKER, SUSAN	08/07/18	08/23/18	PRIVATE AUTO MILEAGE		54.04
10-12	AP 01021217	CITIBANK GOV CARD SERVICE	09/02/18	09/23/18	COMMERCIAL TRANSPORTATION		2,773.83
10-12	AP 01021217	CITIBANK GOV CARD SERVICE	09/02/18	09/02/18	TAXI/PARKING/TOLLS		89.10
10-24	AP 01029897	BRADY, HALEY	10/08/18	10/17/18	CAR RENTAL		314.15
10-30	AP 01031546	HAASE, MOLLY	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		451.33
10-31	AP 01032362	HON. KEVIN YODER	10/02/18	10/06/18	PRIVATE AUTO MILEAGE		14.22
10-31	AP 01032366	NATONSKI, DAVID R.	10/09/18	10/18/18	MEALS		128.43
10-31	AP 01032366	NATONSKI, DAVID R.	10/09/18	10/22/18	TAXI/PARKING/TOLLS		210.16
10-31	AP 01032367	NATONSKI, DAVID R.	10/22/18	10/23/18	MEALS		51.76
10-31	AP 01032367	NATONSKI, DAVID R.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		53.00
10-31	AP 01032372	CITIBANK GOV CARD SERVICE	09/25/18	10/21/18	COMMERCIAL TRANSPORTATION		2,159.60
10-31	AP 01032372	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS		85.50
11-02	AP 01032373	CITIBANK GOV CARD SERVICE	10/09/18	10/23/18	COMMERCIAL TRANSPORTATION		613.73
11-02	AP 01032373	CITIBANK GOV CARD SERVICE	10/09/18	10/23/18	LODGING		1,178.64
11-02	AP 01032373	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	MEALS		43.09
11-02	AP 01032373	CITIBANK GOV CARD SERVICE	10/09/18	10/22/18	TAXI/PARKING/TOLLS		221.28
11-06	AP 01033422	CASHMAN, HEIDI L.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE		104.20
11-26	AP 01042054	BRADY, HALEY	10/22/18	11/01/18	CAR RENTAL		326.54
12-05	AP 01045412	HAASE, MOLLY	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		154.83
12-05	AP 01045412	HAASE, MOLLY	11/20/18	11/20/18	TAXI/PARKING/TOLLS		28.26
12-11	AP 01047707	CITIBANK GOV CARD SERVICE	11/16/18	11/30/18	COMMERCIAL TRANSPORTATION		1,564.80
12-11	AP 01047707	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	TAXI/PARKING/TOLLS		85.50
12-13	AP 01047710	DUERST, CATE S.	11/28/18	11/29/18	MEALS		13.37
12-13	AP 01047710	DUERST, CATE S.	11/28/18	12/05/18	TAXI/PARKING/TOLLS		208.12
12-17	AP 01049485	WORLEY, WILLIAM C.	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION		30.00
12-17	AP 01049485	WORLEY, WILLIAM C.	12/04/18	12/05/18	LODGING		374.47
12-17	AP 01049485	WORLEY, WILLIAM C.	12/04/18	12/05/18	TAXI/PARKING/TOLLS		23.76
12-18	AP 01049270	METSKER, SUSAN	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		41.73
12-18	AP 01049270	METSKER, SUSAN	10/05/18	10/26/18	PRIVATE AUTO MILEAGE		102.19
12-18	AP 01049272	METSKER, SUSAN	12/04/18	12/05/18	LODGING		338.62
12-18	AP 01049272	METSKER, SUSAN	11/02/18	11/02/18	PRIVATE AUTO MILEAGE		13.91
12-18	AP 01049272	METSKER, SUSAN	12/03/18	12/04/18	PRIVATE AUTO MILEAGE		36.38
12-18	AP 01049478	WORLEY, WILLIAM C.	10/09/18	10/31/18	PRIVATE AUTO MILEAGE		116.19
12-18	AP 01049478	WORLEY, WILLIAM C.	11/02/18	11/20/18	PRIVATE AUTO MILEAGE		61.69

12-19	AP	01050115	GROVER, CHRISTOPHER	12/04/18	12/04/18	MEALS	9.43
12-19	AP	01050115	GROVER, CHRISTOPHER	12/04/18	12/05/18	TAXI/PARKING/TOLLS	102.56
12-20	AP	01050122	HAASE, MOLLY	12/04/18	12/13/18	PRIVATE AUTO MILEAGE	79.72
12-20	AP	01050122	HAASE, MOLLY	12/04/18	12/05/18	TAXI/PARKING/TOLLS	92.29
12-26	AP	01055153	HON. KEVIN YODER	11/20/18	11/20/18	PRIVATE AUTO MILEAGE	25.89
						TRAVEL TOTALS:	14,364.37
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0657783	NATONSKI, DAVID R.	05/23/18	05/24/18	UTILITIES	20.00
10-01	AP	E0657783	NATONSKI, DAVID R.	08/08/18	08/08/18	UTILITIES	12.00
10-01	AP	E0657783	NATONSKI, DAVID R.	09/17/18	09/17/18	UTILITIES	12.00
10-01	AP	E0657922	TIME WARNER CABLE	09/22/18	10/21/18	UTILITIES	368.53
10-10	AP	01021046	KANSAS CITY POWER & LIGHTS	08/26/18	09/25/18	UTILITIES	320.97
10-11	AP	01021174	METSKER, SUSAN	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	81.86
10-16	AP	01022370	KANSAS GAS SERVICE	08/29/18	09/27/18	UTILITIES	35.46
10-16	AP	01025547	DHC MANAGEMENT INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
10-24	AP	01029899	JURDEN, MADELEIN	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	23.11
10-24	AP	01029937	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/18	11/08/18	UTILITIES	749.05
10-24	AP	01029941	VERIZON WIRELESS	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	274.50
10-25	AP	01030371	TIME WARNER CABLE	10/15/18	11/21/18	UTILITIES	374.64
10-26	AP	01031240	JOHNSON COUNTY COMMUNITY COLLEGE	09/24/18	09/24/18	TEMPORARY SPACE RENTAL	900.00
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)	126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,141.45
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	38.11
10-28	AP	01023431	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL	11.93
10-28	AP	01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	13.51
10-31	AP	01032350	KANSAS CITY POWER & LIGHTS	09/25/18	10/25/18	UTILITIES	228.04
10-31	AP	01032366	NATONSKI, DAVID R.	10/09/18	10/23/18	UTILITIES	48.00
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	6.38
10-31	AP	01032679	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	3.15
11-07	AP	01034061	KANSAS GAS SERVICE	09/27/18	10/26/18	UTILITIES	57.00
11-16	AP	01038653	DHC MANAGEMENT INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	2.21
11-21	AP	01035251	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	3.15
11-21	AP	01037060	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	3.15
11-26	AP	01042045	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/09/18	12/08/18	UTILITIES	749.05
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)	126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,175.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	38.11
11-28	AP	01043743	TIME WARNER CABLE	11/22/18	12/21/18	UTILITIES	368.48
12-10	AP	01047247	KANSAS CITY POWER & LIGHTS	10/25/18	11/28/18	UTILITIES	193.43
12-16	AP	01051102	DHC MANAGEMENT INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
12-18	AP	01049272	METSKER, SUSAN	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	8.65
12-19	AP	01050128	KANSAS GAS SERVICE	10/26/18	11/29/18	UTILITIES	174.81
12-20	AP	01050122	HAASE, MOLLY	12/04/18	12/04/18	UTILITIES	8.00
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)	126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,176.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEVIN YODER—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		38.11
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		5.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,656.44
		PRINTING AND REPRODUCTION						
10-24	AP	01029565	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION		29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		42.00
10-29	AP	01031312	ACCURATE WORD LLC	10/24/18	10/24/18	PRINTING & REPRODUCTION		43.90
11-15	AP	01036722	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION		253.76
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		306.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		121.85
						PRINTING AND REPRODUCTION TOTALS:		798.36
		OTHER SERVICES						
10-10	AP	01021451	AZUCENA DEL ROCIO DIAZ	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		400.00
10-11	AP	01021163	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-16	AP	01024893	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-17	AP	01022998	CITY OF OVERLAND PARK	10/06/18	10/06/18	SECURITY SERVICE		120.00
10-26	AP	01031240	JOHNSON COUNTY COMMUNITY COLLEGE	09/24/18	09/24/18	SECURITY SERVICE		92.00
11-02	AP	01033221	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-07	AP	01034451	AZUCENA DEL ROCIO DIAZ	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		400.00
11-16	AP	01038001	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-05	AP	01045509	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-14	AP	01048296	AZUCENA DEL ROCIO DIAZ	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		400.00
12-16	AP	01050458	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP	01054400	SHANNON L ARMSTRONG	12/14/18	12/14/18	SECURITY SERVICE		100.00
						OTHER SERVICES TOTALS:		8,592.00
		SUPPLIES AND MATERIALS						
10-10	AP	01021042	PURE WATER OF KANSAS CITY	10/01/18	10/31/18	WATER		25.00
10-10	AP	01021044	QUENCH USA LLC	10/01/18	10/31/18	WATER		24.97
10-11	AP	01021167	CASHMAN, HEIDI L.	08/03/18	08/03/18	FOOD & BEVERAGE		39.99
10-11	AP	01021167	CASHMAN, HEIDI L.	09/11/18	09/28/18	FOOD & BEVERAGE		100.00
10-11	AP	01021169	JURDEN, MADELEIN	09/17/18	09/17/18	PUBLICATIONS/REFERENCE MAT'L		2.92
10-11	AP	01021174	METSKER, SUSAN	05/01/18	05/31/18	FOOD & BEVERAGE		108.85
10-11	AP	01021174	METSKER, SUSAN	05/18/18	06/17/18	PUBLICATIONS/REFERENCE MAT'L		9.95
10-12	AP	01021178	METSKER, SUSAN	06/27/18	06/27/18	FOOD & BEVERAGE		16.83
10-12	AP	01021178	METSKER, SUSAN	06/18/18	06/19/19	PUBLICATIONS/REFERENCE MAT'L		169.95
10-12	AP	01021179	METSKER, SUSAN	07/31/18	07/31/18	WATER		17.47
10-12	AP	01021179	METSKER, SUSAN	07/23/18	07/23/18	FOOD & BEVERAGE		45.00
10-12	AP	01021179	METSKER, SUSAN	07/18/18	08/17/18	PUBLICATIONS/REFERENCE MAT'L		9.95
10-12	AP	01021180	METSKER, SUSAN	08/03/18	08/13/18	FOOD & BEVERAGE		85.22
10-12	AP	01021180	METSKER, SUSAN	08/21/18	08/21/18	HABITATION EXPENSE		153.70
10-12	AP	01021180	METSKER, SUSAN	08/01/18	09/17/18	PUBLICATIONS/REFERENCE MAT'L		40.81
10-22	GL	FRM0082647		10/04/18	10/04/18	FRAMING (TRANSFER)		68.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-127.00

10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	412.44
11-02	AP	01033212	QUENCH USA LLC	11/01/18	11/30/18	WATER	24.97
11-02	AP	01033218	PURE WATER OF KANSAS CITY	11/01/18	11/01/18	WATER	25.00
11-06	AP	01033422	CASHMAN, HEIDI L.	10/23/18	10/23/18	FOOD & BEVERAGE	30.66
11-19	AP	01037636	HUHN, TAYLOR W.	08/23/18	12/31/18	SOFTWARE LESS THAN $500	86.09
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,708.20
12-05	AP	01045248	PURE WATER OF KANSAS CITY	12/01/18	12/31/18	WATER	25.00
12-05	AP	01045412	HAASE, MOLLY	11/16/18	11/16/18	FOOD & BEVERAGE	30.00
12-18	AP	01049270	METSKER, SUSAN	10/11/18	10/15/18	FOOD & BEVERAGE	85.00
12-18	AP	01049270	METSKER, SUSAN	09/18/18	10/18/18	PUBLICATIONS/REFERENCE MAT'L	9.95
12-18	AP	01049270	METSKER, SUSAN	10/15/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	26.94
12-18	AP	01049272	METSKER, SUSAN	11/11/18	11/23/18	FOOD & BEVERAGE	97.44
12-18	AP	01049272	METSKER, SUSAN	11/21/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	9.95
12-18	AP	01049418	SIGNS BY TOMORROW OVERLAND PARK	12/10/18	12/10/18	HABITATION EXPENSE	1,533.95
12-20	AP	01050122	HAASE, MOLLY	12/05/18	12/06/18	FOOD & BEVERAGE	80.00
12-31	GL	FRM0084329		10/30/18	11/26/18	FRAMING (TRANSFER)	84.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	113.83
						SUPPLIES AND MATERIALS TOTALS:	5,078.03
		EQUIPMENT					
10-12	AP	01021693	IMAGING CONCEPTS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	139.00
10-30	AP	01031518	IMAGING CONCEPTS	10/01/18	10/31/18	MAINTENANCE / REPAIRS	139.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	76.00
11-15	AP	01036723	IMAGING CONCEPTS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	139.00
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:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,368.18
						OFFICE TOTALS:	355,368.18

2018 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,649.62	314.26
PERSONNEL COMPENSATION	872,744.57	242,260.18
TRAVEL	50,187.07	10,141.85
RENT, COMMUNICATION, UTILITIES	104,773.41	18,074.86
PRINTING AND REPRODUCTION	6,885.95	870.27
OTHER SERVICES	21,661.45	6,090.56
SUPPLIES AND MATERIALS	18,862.45	4,234.81
EQUIPMENT	4,362.37	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,126.89	282,808.79
OFFICE TOTALS:	1,103,126.89	282,808.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-19.70
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	32.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	145.16
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	115.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TED S. YOHO—Con.								
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		60.18
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-19.70
							FRANKED MAIL TOTALS:	314.26
		PERSONNEL COMPENSATION						
			ATWATER,COURTNEY A	10/01/18	12/31/18	STAFF ASSISTANT		9,041.66
			BLANKENSHIP, APRIL L.	10/01/18	12/31/18	SHARED EMPLOYEE		3,950.01
			CALHOUN,LARRY	10/01/18	12/31/18	CHIEF OF STAFF		38,068.50
			CAMMACK,KATHRYN C	10/01/18	12/31/18	PART-TIME EMPLOYEE		18,229.16
			CICCHELLA,JAMIE L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,958.34
			DILAN,TERESA M	10/01/18	12/31/18	PART TIME EMPLOYEE		3,500.00
			DOHERTY, KATHRYN J.	11/06/18	11/30/18	SHARED EMPLOYEE		700.00
			GILLESPIE,LAUREN E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,333.34
			HILL,DAVID A	10/01/18	12/31/18	CONSTITUENT ADVOCATE		14,583.34
			KAVENEY,BRIAN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		20,854.16
			NORFLEET,JESSICA P	10/01/18	12/31/18	DISTRICT DIRECTOR		28,333.33
			PARRISH,HANNAH R	10/01/18	12/31/18	EXECUTIVE ASSISTANT		7,875.00
			RICHARDSON,DOROTHY G	10/01/18	12/31/18	CONSTITUENT ADVOCATE		16,041.66
			SILVA,EDGARDO L	10/01/18	12/31/18	CASEWORKER		10,208.34
			TURK,ALLISON C	10/01/18	12/31/18	SCHEDULE COORDINATOR		14,000.00
			WALSH,JAMES J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,333.34
			WOODWARD,JOSHUA R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,250.00
							PERSONNEL COMPENSATION TOTALS:	242,260.18
		TRAVEL						
10-10	AP	01020532	HILL, DAVID A.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		267.62
10-11	AP	01021250	HON TED S YOHO	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		832.80
10-11	AP	01021250	HON TED S YOHO	08/26/18	08/30/18	LODGING		709.16
10-11	AP	01021250	HON TED S YOHO	09/07/18	09/07/18	MEALS		10.15
10-11	AP	01021250	HON TED S YOHO	08/28/18	09/12/18	TAXI/PARKING/TOLLS		108.66
10-15	AP	01022118	CAMMACK, KATHRYN C.	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION		131.20
10-15	AP	01022118	CAMMACK, KATHRYN C.	06/28/18	06/29/18	LODGING		295.24
10-15	AP	01022118	CAMMACK, KATHRYN C.	06/28/18	06/28/18	MEALS		11.61
10-15	AP	01022118	CAMMACK, KATHRYN C.	06/01/18	06/27/18	PRIVATE AUTO MILEAGE		293.17
10-15	AP	01022118	CAMMACK, KATHRYN C.	06/28/18	06/28/18	TAXI/PARKING/TOLLS		32.10
10-15	AP	01022119	CAMMACK, KATHRYN C.	04/02/18	04/20/18	MEALS		136.18
10-15	AP	01022119	CAMMACK, KATHRYN C.	04/02/18	04/19/18	PRIVATE AUTO MILEAGE		96.30
10-15	AP	01022119	CAMMACK, KATHRYN C.	04/10/18	04/20/18	TAXI/PARKING/TOLLS		79.80
10-18	AP	01022059	HON TED S YOHO	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		952.00
10-18	AP	01022059	HON TED S YOHO	09/25/18	09/25/18	MEALS		4.34
10-18	AP	01022059	HON TED S YOHO	09/23/18	10/01/18	TAXI/PARKING/TOLLS		329.73
10-19	AP	01023870	PARRISH, HANNAH R.	09/05/18	09/26/18	PRIVATE AUTO MILEAGE		305.21
10-25	AP	01029238	HON TED S YOHO	09/23/18	09/25/18	LODGING		1,720.96
10-25	AP	01029238	HON TED S YOHO	09/24/18	09/25/18	MEALS		7.08
11-07	AP	01033708	HILL, DAVID A.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE		247.86

11-21	AP	01037682	NORFLEET, JESSICA P.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	392.69
12-03	AP	01044231	RICHARDSON, DOROTHY G.	10/30/18	11/08/18	PRIVATE AUTO MILEAGE	51.41
12-05	AP	01045068	HON TED S YOHO	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	834.80
12-05	AP	01045068	HON TED S YOHO	11/13/18	11/13/18	MEALS	16.69
12-05	AP	01045068	HON TED S YOHO	11/13/18	11/27/18	TAXI/PARKING/TOLLS	210.28
12-05	AP	01045069	HON TED S YOHO	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	137.00
12-05	AP	01045632	HILL, DAVID A.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	334.37
12-14	AP	01047971	NORFLEET, JESSICA P.	11/06/18	11/29/18	PRIVATE AUTO MILEAGE	385.13
12-19	AP	01049636	PARRISH, HANNAH R.	11/03/18	11/28/18	PRIVATE AUTO MILEAGE	317.41
12-21	AP	01048428	CALHOUN,LARRY	11/05/18	11/11/18	COMMERCIAL TRANSPORTATION	397.50
12-21	AP	01048428	CALHOUN,LARRY	11/06/18	11/09/18	LODGING	398.07
12-21	AP	01048428	CALHOUN,LARRY	11/05/18	11/11/18	MEALS	28.80
12-21	AP	01048428	CALHOUN,LARRY	11/08/18	11/08/18	GASOLINE	33.00
12-21	AP	01048428	CALHOUN,LARRY	11/09/18	11/11/18	TAXI/PARKING/TOLLS	33.53
						TRAVEL TOTALS:	10,141.85
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01022090	AT&T	08/26/18	09/25/18	TELECOMSRV/EQ/TOLL CHARGE	591.90
10-16	AP	01025636	DON BIROSCHIK CPA PA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01025796	MARY ANN DECARLIS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
10-18	AP	01023785	DIRECTV	10/05/18	11/04/18	UTILITIES	113.65
10-18	AP	01023821	CLAY COUNTY UTILITY AUTHORITY	10/04/18	11/07/18	UTILITIES	54.21
10-18	AP	01024118	CLAY ELECTRIC COOPERATIVE INC	09/06/18	10/05/18	UTILITIES	132.00
10-19	AP	01023870	PARRISH, HANNAH R.	09/06/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	145.93
10-19	AP	01024555	COX COMMUNICATIONS INC	10/07/18	11/06/18	UTILITIES	363.34
10-23	AP	01029189	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	951.24
10-24	AP	01029660	COX COMMUNICATIONS INC	10/08/18	11/07/18	UTILITIES	609.87
10-26	AP	01031151	GRU	09/13/18	10/11/18	UTILITIES	300.26
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)	105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	116.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.76
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.97
10-28	AP	01023431	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL	5.21
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	36.43
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	35.95
11-06	AP	01033697	AT&T	09/26/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE	611.45
11-13	AP	01035964	DIRECTV	11/05/18	12/04/18	UTILITIES	113.65
11-15	AP	01037090	COX COMMUNICATIONS INC	11/08/18	12/07/18	UTILITIES	609.87
11-15	AP	01037100	COX COMMUNICATIONS INC	11/07/18	12/06/18	UTILITIES	363.34
11-16	AP	01037096	CLAY ELECTRIC COOPERATIVE INC	10/05/18	11/05/18	UTILITIES	115.00
11-16	AP	01037107	CLAY COUNTY UTILITY AUTHORITY	11/07/18	12/06/18	UTILITIES	48.26
11-16	AP	01038741	DON BIROSCHIK CPA PA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01038900	MARY ANN DECARLIS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	4.30
11-21	AP	01041832	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	895.77
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)	87.38
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TED S. YOHO—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.52
11-27	AP	01042508	GRU	10/12/18	11/09/18	UTILITIES		244.89
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		56.00
12-10	AP	01047508	AT&T	10/26/18	11/25/18	TELECOMSRV/EQ/TOLL CHARGE		617.40
12-14	AP	01048415	DIRECTV	12/05/18	01/04/19	UTILITIES		113.65
12-16	AP	01051190	DON BIROSCHIK CPA PA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP	01051349	MARY ANN DECARLIS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
12-18	AP	01048912	CLAY COUNTY UTILITY AUTHORITY	12/06/18	01/04/19	UTILITIES		54.37
12-19	AP	01049636	PARRISH, HANNAH R.	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		32.09
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL		13.71
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		7.73
12-19	AP	01051930	COX COMMUNICATIONS INC	12/07/18	01/06/19	UTILITIES		363.34
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)		87.12
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		55.76
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.43
12-24	AP	01054724	CLAY ELECTRIC COOPERATIVE INC	11/05/18	12/07/18	UTILITIES		104.00
12-26	AP	01055167	COX COMMUNICATIONS INC	12/08/18	01/07/19	UTILITIES		609.87
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		26.00
12-31	AP	01057111	GRU	11/10/18	12/12/18	UTILITIES		260.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,074.86
		PRINTING AND REPRODUCTION						
10-12	AP	01021251	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/18	08/31/18	PRINTING & REPRODUCTION		12.96
10-12	AP	01021776	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/18	09/30/18	PRINTING & REPRODUCTION		43.62
11-05	GL	LAW0083004		10/17/18	10/17/18	REPRODUCTION OF FED/PUBLIC LAW		130.00
11-26	AP	01041856	QUALITY WEB PLUS MAILING INC	09/16/18	09/16/18	PRINTING & REPRODUCTION		291.00
11-26	AP	01041861	QUALITY WEB PLUS MAILING INC	09/16/18	09/16/18	PRINTING & REPRODUCTION		122.00
11-26	AP	01042169	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18	10/31/18	PRINTING & REPRODUCTION		66.38
12-17	AP	01048909	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18	11/30/18	PRINTING & REPRODUCTION		180.51
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		23.80
							PRINTING AND REPRODUCTION TOTALS:	870.27
		OTHER SERVICES						
10-16	AP	01022527	SHRED-IT USA LLC	09/05/18	09/05/18	JANITORIAL AND MAINT SERV		95.53
10-16	AP	01025234	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-23	AP	01029188	CRIME PREVENTION SECURITY SYSTEMS LLC	09/30/18	09/30/18	SECURITY SERVICE		90.00
10-23	AP	01029244	RECYCLING SERVICES OF AMERICA INC	07/01/18	09/30/18	JANITORIAL AND MAINT SERV		139.50
11-16	AP	01037109	SHRED-IT USA LLC	10/30/18	10/30/18	JANITORIAL AND MAINT SERV		95.53
11-16	AP	01038339	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050792	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP	01051699	CRIME PREVENTION SECURITY SYSTEMS LLC	12/11/18	12/11/18	SECURITY SERVICE		90.00
							OTHER SERVICES TOTALS:	6,090.56
		SUPPLIES AND MATERIALS						
10-10	AP	01020537	SULLY FRAMING AND ART	09/14/18	09/14/18	HABITATION EXPENSE		137.10

10-10	AP	01020538	SULLY FRAMING AND ART	09/13/18	09/13/18	HABITATION EXPENSE	137.10
10-11	AP	01021250	HON TED S YOHO	09/12/18	10/11/18	PUBLICATIONS/REFERENCE MAT'L	36.99
10-12	AP	01021252	THE GAINESVILLE SUN	09/17/18	09/16/19	PUBLICATIONS/REFERENCE MAT'L	188.70
10-12	AP	01022063	US GOVERNMENT PRINTING OFFICE	09/06/18	09/06/18	PUBLICATIONS/REFERENCE MAT'L	241.87
10-15	AP	01022118	CAMMACK, KATHRYN C.	06/07/18	06/21/18	FOOD & BEVERAGE	72.85
10-15	AP	01022118	CAMMACK, KATHRYN C.	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)	317.87
10-18	AP	01022059	HON TED S YOHO	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	203.57
10-18	AP	01022059	HON TED S YOHO	09/25/18	09/25/18	PUBLICATIONS/REFERENCE MAT'L	8.00
10-22	GL	FRM0082647		09/24/18	09/24/18	FRAMING (TRANSFER)	100.00
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	WATER	13.24
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	71.53
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	55.83
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE	9.36
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	63.97
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	81.68
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	449.02
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	WATER	13.24
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	83.98
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	FOOD & BEVERAGE	77.81
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	63.53
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE	16.51
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	62.37
11-28	AP	01043681	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	509.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	160.14
12-03	AP	01044231	RICHARDSON, DOROTHY G.	11/03/18	11/03/18	FOOD & BEVERAGE	54.33
12-04	AP	01045070	HON TED S YOHO	09/09/18	09/09/18	FOOD & BEVERAGE	18.09
12-04	AP	01045070	HON TED S YOHO	10/12/18	10/12/18	PUBLICATIONS/REFERENCE MAT'L	36.99
12-05	AP	01045068	HON TED S YOHO	11/12/18	12/11/18	PUBLICATIONS/REFERENCE MAT'L	36.99
12-14	AP	01047971	NORFLEET, JESSICA P.	11/03/18	11/03/18	FOOD & BEVERAGE	147.59
12-14	AP	01048418	SULLY FRAMING AND ART	12/05/18	12/05/18	HABITATION EXPENSE	316.42
12-14	AP	01048419	SULLY FRAMING AND ART	12/04/18	12/04/18	HABITATION EXPENSE	316.42
12-19	AP	01049636	PARRISH, HANNAH R.	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	13.86
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	WATER	57.32
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	17.02
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)	128.52
						SUPPLIES AND MATERIALS TOTALS:	4,234.81
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	274.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	274.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,808.79
						OFFICE TOTALS:	282,808.79

2018 HON. DAVID YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,391.60	825.91

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2018 HON. DAVID YOUNG—Con.

						PERSONNEL COMPENSATION	935,790.51	334,590.54
						TRAVEL	65,111.03	21,246.76
						RENT, COMMUNICATION, UTILITIES	112,711.51	24,911.40
						PRINTING AND REPRODUCTION	20,665.96	13,210.73
						OTHER SERVICES	49,829.00	10,309.00
						SUPPLIES AND MATERIALS	12,706.04	4,746.12
						EQUIPMENT	4,109.77	922.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,315.42	410,763.05
						OFFICE TOTALS:	1,232,315.42	410,763.05
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-18.10
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		263.44
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		499.28
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		100.99
						FRANKED MAIL TOTALS:		825.91
	PERSONNEL COMPENSATION							
			BILLMAN,LAUREN C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		33,693.50
			CARLSON,STEPHANIE M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		23,472.20
			CONAWAY,ALEXIS M	10/01/18	12/31/18	PAID INTERN		5,400.00
			CRAWFORD,NICHOLAS B	10/01/18	10/19/18	CONSTITUENT SERVICE REP.		2,375.00
			DALBEC,RYAN T	10/01/18	12/19/18	PAID INTERN		1,975.00
			DODGE, BARBARA	10/01/18	12/31/18	SHARED EMPLOYEE		9,802.66
			FISHER,DEREK M	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		20,500.01
			HALL,VONNA R	10/01/18	12/31/18	CONSTIT SER REP./CASEWORKER		28,500.00
			HARTMAN, LAURA D.	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		28,999.99
			JOHNSON,CHARLES A	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		26,500.01
			MCKAY,AARON M	10/01/18	12/31/18	DISTRICT DIRECTOR		35,568.50
			OLSON,JACOB N	09/01/18	12/31/18	CHIEF OF STAFF		46,553.67
			ROGENMOSER,MICHAEL T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		22,500.00
			STAUDT,COLE M	10/01/18	10/21/18	DEPUTY COMMUNICATIONS DIRECTOR		2,625.00
			STAUDT,COLE M	10/22/18	12/31/18	PART-TIME EMPLOYEE		19,875.00
			SWANSON,JOSEPH A	10/01/18	12/31/18	ASST. DIRECTOR OF DISTRICT OPS		26,250.00
						PERSONNEL COMPENSATION TOTALS:		334,590.54
	TRAVEL							
10-03	AP	01018801	CARLSON, STEPHANIE M.	08/09/18	08/28/18	MEALS		188.91
10-03	AP	01018801	CARLSON, STEPHANIE M.	08/09/18	08/09/18	PRIVATE AUTO MILEAGE		572.25
10-03	AP	01018801	CARLSON, STEPHANIE M.	08/11/18	08/21/18	TAXI/PARKING/TOLLS		56.75
10-03	AP	01018810	STAUDT, COLE M.	08/19/18	09/02/18	MEALS		174.69
10-03	AP	01018813	CARLSON, STEPHANIE M.	08/30/18	09/02/18	PRIVATE AUTO MILEAGE		765.18
10-09	AP	01018821	STAUDT, COLE M.	08/06/18	08/16/18	MEALS		46.96

10-09	AP	01018821	STAUDT, COLE M.	08/06/18	09/02/18	PRIVATE AUTO MILEAGE	1,421.91
10-09	AP	01018821	STAUDT, COLE M.	08/16/18	08/18/18	TAXI/PARKING/TOLLS	30.00
10-16	AP	01022765	JOHNSON, CHARLES A.	09/06/18	09/06/18	PRIVATE AUTO MILEAGE	45.90
10-16	AP	01022888	HARTMAN, LAURA D.	09/06/18	09/06/18	PRIVATE AUTO MILEAGE	66.60
10-17	AP	01022777	CITIBANK GOV CARD SERVICE	09/03/18	09/25/18	COMMERCIAL TRANSPORTATION	1,485.62
10-17	AP	01022777	CITIBANK GOV CARD SERVICE	09/06/18	09/07/18	LODGING	72.80
10-17	AP	01023739	CITIBANK GOV CARD SERVICE	09/18/18	09/22/18	COMMERCIAL TRANSPORTATION	339.01
10-17	AP	01023739	CITIBANK GOV CARD SERVICE	09/18/18	09/22/18	LODGING	488.32
10-17	AP	01023739	CITIBANK GOV CARD SERVICE	09/18/18	09/22/18	CAR RENTAL	299.12
10-17	AP	01023739	CITIBANK GOV CARD SERVICE	09/22/18	09/22/18	GASOLINE	57.28
10-17	AP	01023739	CITIBANK GOV CARD SERVICE	09/18/18	09/21/18	TAXI/PARKING/TOLLS	60.00
11-05	AP	01033676	JOHNSON, CHARLES A.	10/04/18	10/29/18	PRIVATE AUTO MILEAGE	135.00
11-07	AP	01033674	HARTMAN, LAURA D.	10/26/18	10/29/18	PRIVATE AUTO MILEAGE	131.40
11-15	AP	01036702	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	280.20
11-19	AP	01036733	CITIBANK GOV CARD SERVICE	10/01/18	11/07/18	COMMERCIAL TRANSPORTATION	1,753.62
11-19	AP	01036733	CITIBANK GOV CARD SERVICE	10/01/18	10/24/18	LODGING	2,681.28
11-19	AP	01036733	CITIBANK GOV CARD SERVICE	10/02/18	11/02/18	CAR RENTAL	1,022.26
11-19	AP	01036733	CITIBANK GOV CARD SERVICE	10/09/18	10/20/18	GASOLINE	62.83
11-28	AP	01043110	BILLMAN, LAUREN C.	10/22/18	11/07/18	COMMERCIAL TRANSPORTATION	60.00
11-28	AP	01043110	BILLMAN, LAUREN C.	10/22/18	10/31/18	MEALS	101.84
11-28	AP	01043110	BILLMAN, LAUREN C.	10/22/18	11/03/18	CAR RENTAL	447.49
11-28	AP	01043110	BILLMAN, LAUREN C.	10/26/18	11/01/18	GASOLINE	77.01
11-28	AP	01043110	BILLMAN, LAUREN C.	10/22/18	11/07/18	TAXI/PARKING/TOLLS	49.80
11-28	AP	01043163	ROGENMOSER, MICHAEL T.	10/31/18	11/01/18	MEALS	15.46
11-28	AP	01043163	ROGENMOSER, MICHAEL T.	10/30/18	11/07/18	TAXI/PARKING/TOLLS	97.69
11-28	AP	01043170	STAUDT, COLE M.	10/22/18	11/08/18	MEALS	45.05
11-28	AP	01043200	STAUDT, COLE M.	09/29/18	10/22/18	MEALS	128.14
11-28	AP	01043200	STAUDT, COLE M.	09/29/18	09/30/18	PRIVATE AUTO MILEAGE	614.22
11-28	AP	01043220	MCKAY, AARON M.	11/17/18	11/17/18	PRIVATE AUTO MILEAGE	32.40
11-28	AP	01043245	CARLSON, STEPHANIE M.	10/26/18	10/31/18	MEALS	67.83
11-28	AP	01043245	CARLSON, STEPHANIE M.	10/24/18	11/01/18	CAR RENTAL	357.33
11-28	AP	01043245	CARLSON, STEPHANIE M.	10/28/18	11/02/18	GASOLINE	81.00
11-28	AP	01043258	FISHER, DEREK M	10/24/18	10/30/18	COMMERCIAL TRANSPORTATION	60.00
11-28	AP	01043258	FISHER, DEREK M	10/24/18	10/30/18	MEALS	52.26
11-28	AP	01043258	FISHER, DEREK M	10/30/18	10/30/18	TAXI/PARKING/TOLLS	31.59
11-29	AP	01043206	STAUDT, COLE M.	11/07/18	11/08/18	LODGING	113.11
11-29	AP	01043206	STAUDT, COLE M.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE	581.52
12-03	AP	01044765	OLSON,JACOB N	09/18/18	09/20/18	MEALS	36.76
12-03	AP	01044765	OLSON,JACOB N	09/22/18	09/22/18	TAXI/PARKING/TOLLS	17.06
12-03	AP	01044768	OLSON,JACOB N	10/02/18	10/25/18	MEALS	149.57
12-12	AP	01044762	OLSON,JACOB N	08/09/18	08/21/18	MEALS	118.28
12-12	AP	01044762	OLSON,JACOB N	08/11/18	08/22/18	TAXI/PARKING/TOLLS	49.97
12-12	AP	01047401	HON DAVID YOUNG	10/25/18	10/29/18	PRIVATE AUTO MILEAGE	216.32
12-17	AP	01047347	CITIBANK GOV CARD SERVICE	10/30/18	11/07/18	COMMERCIAL TRANSPORTATION	349.01
12-17	AP	01047347	CITIBANK GOV CARD SERVICE	10/24/18	11/13/18	LODGING	2,933.28
12-17	AP	01047347	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	GASOLINE	39.68
12-18	AP	01054739	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION	1,712.01
12-18	AP	01054739	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING	302.44
12-20	AP	01054744	HON DAVID YOUNG	08/31/18	08/31/18	MEALS	33.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID YOUNG—Con.								
12-20	AP	01054747	HON DAVID YOUNG	10/26/18	10/26/18	MEALS		36.86
							TRAVEL TOTALS:	21,246.76
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01018776	BLACK HILLS ENERGY	08/16/18	09/17/18	UTILITIES		33.90
10-03	AP	01018780	QWEST	08/13/18	09/12/18	UTILITIES		414.80
10-03	AP	01018787	COX BUSINESS SERVCIES	09/13/18	10/12/18	UTILITIES		499.84
10-16	AP	01022756	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		248.91
10-16	AP	01025445	INTERSTATE POWER & LIGHT COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		145.00
10-16	AP	01025658	RRITA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,501.36
10-16	AP	01025871	LEDERMAN BROTHERS PROPERTY MANAGEMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-17	AP	01022741	MIDAMERICAN ENERGY	08/24/18	09/25/18	UTILITIES		87.81
10-18	AP	01022752	MEDIACOM	10/06/18	11/05/18	UTILITIES		320.22
10-26	AP	01030624	COX BUSINESS SERVCIES	10/13/18	11/12/18	UTILITIES		500.01
10-26	AP	01030629	BLACK HILLS ENERGY	09/17/18	10/16/18	UTILITIES		56.35
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)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		502.24
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		219.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.58
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		6.79
10-29	AP	01030633	QWEST	09/13/18	10/12/18	UTILITIES		415.80
11-01	AP	01032772	MIDAMERICAN ENERGY	09/25/18	10/24/18	UTILITIES		49.93
11-06	AP	01033679	MEDIACOM	11/06/18	12/05/18	UTILITIES		325.58
11-06	AP	01033681	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		249.81
11-16	AP	01038552	INTERSTATE POWER & LIGHT COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		145.00
11-16	AP	01038763	RRITA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,501.36
11-16	AP	01038974	LEDERMAN BROTHERS PROPERTY MANAGEMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		139.59
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)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		504.02
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		219.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.36
11-28	AP	01043232	COX BUSINESS SERVCIES	11/13/18	12/12/18	UTILITIES		500.19
11-28	AP	01043233	BLACK HILLS ENERGY	10/16/18	11/14/18	UTILITIES		115.04
11-29	AP	01043210	AMERICAN LEGION POST 403 VAN METER	11/17/18	11/17/18	TEMPORARY SPACE RENTAL		1,187.50
12-10	AP	01047395	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		249.81
12-11	AP	01047377	QWEST	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		415.60
12-12	AP	01047398	MIDAMERICAN ENERGY	10/24/18	11/26/18	UTILITIES		58.96
12-16	AP	01051001	INTERSTATE POWER & LIGHT COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		145.00
12-16	AP	01051212	RRITA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,501.36
12-16	AP	01051422	LEDERMAN BROTHERS PROPERTY MANAGEMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
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 SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	494.19
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	438.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,911.40
		PRINTING AND REPRODUCTION					
10-17	AP	01022762	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	11.19
11-07	AP	01033674	HARTMAN, LAURA D.	10/29/18	10/29/18	PRINTING & REPRODUCTION	133.25
11-15	AP	01036701	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION	16.09
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	267.00
12-03	AP	01043165	MCKAY, AARON M.	11/14/18	11/14/18	PRINTING & REPRODUCTION	34.48
12-03	AP	01044618	THE FRANKING GROUP	07/28/18	07/28/18	PRINTING & REPRODUCTION	4,881.00
12-04	AP	01044627	THE FRANKING GROUP	08/03/18	08/03/18	PRINTING & REPRODUCTION	7,861.00
12-12	AP	01047399	XEROX CORPORATION	10/21/18	11/21/18	PRINTING & REPRODUCTION	6.72
						PRINTING AND REPRODUCTION TOTALS:	13,210.73
		OTHER SERVICES					
10-03	AP	01018801	CARLSON, STEPHANIE M.	08/10/18	08/17/18	NON-TECHNOLOGY SERVICE CONTR	48.00
10-09	AP	01018821	STAUDT, COLE M.	08/11/18	08/17/18	NON-TECHNOLOGY SERVICE CONTR	36.00
10-16	AP	01025245	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-22	AP	01026309	SIMPLY CLEANER LLC	10/09/18	10/09/18	JANITORIAL AND MAINT SERV	65.00
11-05	AP	01033678	CITY OF COUNCIL BLUFFS ALARM PROGRAM	10/11/18	10/11/18	SECURITY SERVICE	25.00
11-05	AP	01033680	SIMPLY CLEANER LLC	10/30/18	10/30/18	JANITORIAL AND MAINT SERV	65.00
11-16	AP	01038350	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-28	AP	01043222	SIMPLY CLEANER LLC	11/13/18	11/13/18	JANITORIAL AND MAINT SERV	65.00
12-16	AP	01050802	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,309.00
		SUPPLIES AND MATERIALS					
10-03	AP	01018801	CARLSON, STEPHANIE M.	08/11/18	08/11/18	FOOD & BEVERAGE	12.00
10-23	AP	01026311	FISHER, DEREK M	09/12/18	09/12/18	FOOD & BEVERAGE	52.80
10-23	AP	01030062	CAPITOL MARKING PRODUCTS INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-163.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,378.36
11-07	AP	01033674	HARTMAN, LAURA D.	10/26/18	10/26/18	FOOD & BEVERAGE	153.58
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	1,087.00
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	726.62
11-28	AP	01043220	MCKAY, AARON M.	11/17/18	11/17/18	FOOD & BEVERAGE	103.17
11-28	AP	01043260	MCKAY, AARON M.	11/13/18	11/13/18	FOOD & BEVERAGE	61.39
11-29	AP	01044115	CITI PCARD-HY VEE	09/29/18	10/26/18	FOOD & BEVERAGE	220.69
11-29	AP	01044115	CITI PCARD-SUBWAY	09/29/18	10/26/18	FOOD & BEVERAGE	1,047.02
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)	73.71
12-03	AP	01043165	MCKAY, AARON M.	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	36.03
12-03	AP	01043224	SWANSON, JOSEPH A.	10/24/18	10/24/18	FOOD & BEVERAGE	5.48
12-03	AP	01043224	SWANSON, JOSEPH A.	10/24/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	11.83
12-10	AR	AC-14515	OMAHA WORLD-HERALD	02/17/18	02/16/19	PUBLICATIONS/REFERENCE MAT'L	-5.01
12-10	AR	AC-14516	OMAHA WORLD-HERALD	02/17/18	02/16/19	PUBLICATIONS/REFERENCE MAT'L	-2.69
12-10	AR	AC-14517	OMAHA WORLD-HERALD	02/17/18	02/16/19	PUBLICATIONS/REFERENCE MAT'L	-16.49
12-10	AR	AC-14518	OMAHA WORLD-HERALD	02/17/18	02/16/19	PUBLICATIONS/REFERENCE MAT'L	-17.21
12-10	AR	AC-14519	GANNETT	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L	-12.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DAVID YOUNG—Con.							
12-19	AP 01051746	MCKAY, AARON M.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		27.52
12-20	AP 01054746	HON DAVID YOUNG	09/20/18	09/20/18	FOOD & BEVERAGE		17.10
12-21	AP 01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		33.24
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		0.40
					SUPPLIES AND MATERIALS TOTALS:		4,746.12
	EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		307.53
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		307.53
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		307.53
					EQUIPMENT TOTALS:		922.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,763.05
					OFFICE TOTALS:		410,763.05
2017 HON. DAVID YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-26	AR AC-14537	OMAHA WORLD-HERALD	03/11/17	03/11/18	PUBLICATIONS/REFERENCE MAT'L		-15.81
12-26	AR AC-14538	OMAHA WORLD-HERALD	03/11/17	03/11/18	PUBLICATIONS/REFERENCE MAT'L		-15.81
12-26	AR AC-14539	OMAHA WORLD-HERALD	03/11/17	03/11/18	PUBLICATIONS/REFERENCE MAT'L		-40.88
12-26	AR AC-14540	OMAHA WORLD-HERALD	03/11/17	03/11/18	PUBLICATIONS/REFERENCE MAT'L		-23.26
					SUPPLIES AND MATERIALS TOTALS:		-95.76
EQUIPMENT							
11-19	AP 01039638	LEIDOS DIGITAL SOLUTIONS INC	08/09/18	08/09/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,277.58
					EQUIPMENT TOTALS:		5,277.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,181.82
					OFFICE TOTALS:		5,181.82
2018 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,080.14	296.78
					PERSONNEL COMPENSATION	1,114,502.64	355,928.66
					TRAVEL	123,152.75	54,800.96
					RENT, COMMUNICATION, UTILITIES	84,686.57	21,981.31
					PRINTING AND REPRODUCTION	1,300.01	815.41
					OTHER SERVICES	46,580.00	10,200.00
					SUPPLIES AND MATERIALS	17,207.00	2,539.86
					EQUIPMENT	5,122.76	2,276.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,631.87	448,839.52
					OFFICE TOTALS:	1,393,631.87	448,839.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-8.45

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	244.53
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	49.15
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-30.20
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	59.05
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-17.30
						FRANKED MAIL TOTALS:	296.78
	PERSONNEL COMPENSATION						
			CONRU,PAULA M	10/01/18	12/31/18	EXECUTIVE ASST/SCHEDULER	23,249.99
			DAY, PAMELA A.	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			HUMPHREY,CAMERON M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,500.00
			MCCOLLOUGH,MURPHY S	10/01/18	12/31/18	PRESS SECRETARY	20,999.99
			MULLEN, ELEANOR G.	10/01/18	11/30/18	LEGISLATIVE ASSISTANT	11,750.00
			NEWELL,MARTHA L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,000.01
			NEWMAN, BRUCE E.	10/01/18	12/31/18	SPECIAL ASSISTANT	29,500.00
			ORDAZ,AZABEL	10/01/18	12/31/18	SPECIAL ASSISTANT	14,000.00
			ORTIZ, ALEXANDER M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	26,750.00
			ORTIZ, ALEXANDER M	09/01/18	09/13/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			PADGETT,CHAD B	10/01/18	12/31/18	DISTRICT DIRECTOR	40,200.91
			PETERSON-WOOD,EMILY R	10/01/18	12/31/18	SPECIAL ASSISTANT	14,500.01
			PETTY, CATHERINE	09/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	-1,000.00
			PETTY, CATHERINE	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	25,750.00
			PETTY, CATHERINE	09/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			REED,TRUMAN J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,875.00
			RISINGER,TARA M	10/01/18	12/31/18	DISTRICT STAFF ASSISTANT	19,000.01
			SONGER,MICHAEL B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,000.00
			VON STEIN,JESSE W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,749.99
						PERSONNEL COMPENSATION TOTALS:	355,928.66
	TRAVEL						
10-01	AP	E0657877	CITIBANK GOV CARD SERVICE	08/14/18	08/16/18	COMMERCIAL TRANSPORTATION	199.90
10-01	AP	E0657877	CITIBANK GOV CARD SERVICE	07/29/18	08/16/18	LODGING	1,653.46
10-01	AP	E0657877	CITIBANK GOV CARD SERVICE	07/26/18	08/16/18	MEALS	292.57
10-01	AP	E0657877	CITIBANK GOV CARD SERVICE	07/29/18	08/15/18	CAR RENTAL	912.41
10-01	AP	E0657877	CITIBANK GOV CARD SERVICE	08/08/18	08/16/18	GASOLINE	138.30
10-01	AP	E0657877	CITIBANK GOV CARD SERVICE	07/27/18	08/17/18	TAXI/PARKING/TOLLS	134.50
10-03	AP	E0658509	CITIBANK GOV CARD SERVICE	08/12/18	08/14/18	LODGING	580.16
10-03	AP	E0658509	CITIBANK GOV CARD SERVICE	08/13/18	08/16/18	MEALS	150.42
10-03	AP	E0658509	CITIBANK GOV CARD SERVICE	08/14/18	08/24/18	CAR RENTAL	705.94
10-18	AP	01022885	CITIBANK GOV CARD SERVICE	09/16/18	09/21/18	COMMERCIAL TRANSPORTATION	2,907.50
10-18	AP	01022885	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	MEALS	38.00
10-18	AP	01023507	CITIBANK GOV CARD SERVICE	09/17/18	09/19/18	COMMERCIAL TRANSPORTATION	402.90
10-18	AP	01023507	CITIBANK GOV CARD SERVICE	09/17/18	09/19/18	LODGING	408.56
10-18	AP	01023507	CITIBANK GOV CARD SERVICE	09/17/18	09/26/18	MEALS	91.61
10-18	AP	01023507	CITIBANK GOV CARD SERVICE	09/18/18	09/19/18	CAR RENTAL	246.86
10-18	AP	01023507	CITIBANK GOV CARD SERVICE	09/18/18	09/19/18	TAXI/PARKING/TOLLS	9.00
10-18	AP	01023507	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	MISCELLANEOUS TRAVEL	7.76
10-25	AP	01029850	RISINGER,TARA M	10/08/18	10/16/18	MEALS	175.95
10-25	AP	01029850	RISINGER,TARA M	10/08/18	10/16/18	CAR RENTAL	124.12
10-25	AP	01029850	RISINGER,TARA M	10/08/18	10/16/18	GASOLINE	11.94
10-25	AP	01029850	RISINGER,TARA M	10/02/18	10/16/18	TAXI/PARKING/TOLLS	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DON YOUNG—Con.							
10-25	AP 01030125	CITIBANK GOV CARD SERVICE	10/15/18	10/22/18	COMMERCIAL TRANSPORTATION		435.91
10-25	AP 01030125	CITIBANK GOV CARD SERVICE	10/15/18	10/22/18	LODGING		1,306.19
10-29	AP 01031049	ORTIZ, ALEXANDER M.	10/15/18	10/22/18	TAXI/PARKING/TOLLS		31.20
11-21	AP 01041973	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	MEALS		49.05
11-21	AP 01041973	CITIBANK GOV CARD SERVICE	09/12/18	09/21/18	CAR RENTAL		426.78
11-21	AP 01041973	CITIBANK GOV CARD SERVICE	09/17/18	09/21/18	GASOLINE		146.22
11-21	AP 01041973	CITIBANK GOV CARD SERVICE	09/14/18	09/18/18	TAXI/PARKING/TOLLS		20.50
11-21	AP 01041998	SONGER, MICHAEL B.	10/26/18	11/07/18	COMMERCIAL TRANSPORTATION		50.00
11-21	AP 01041998	SONGER, MICHAEL B.	10/27/18	11/08/18	COMMERCIAL TRANSPORTATION		798.05
11-21	AP 01041998	SONGER, MICHAEL B.	11/01/18	11/02/18	LODGING		81.00
11-21	AP 01041998	SONGER, MICHAEL B.	10/27/18	11/08/18	MEALS		105.45
11-21	AP 01041998	SONGER, MICHAEL B.	11/08/18	11/08/18	GASOLINE		14.04
11-21	AP 01041998	SONGER, MICHAEL B.	10/27/18	10/27/18	TAXI/PARKING/TOLLS		28.34
11-27	AP 01042804	VON STEIN, JESSE W.	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		25.00
11-27	AP 01042804	VON STEIN, JESSE W.	10/15/18	11/08/18	COMMERCIAL TRANSPORTATION		828.08
11-27	AP 01042804	VON STEIN, JESSE W.	10/22/18	11/01/18	LODGING		791.26
11-27	AP 01042804	VON STEIN, JESSE W.	10/16/18	10/29/18	MEALS		702.31
11-27	AP 01042804	VON STEIN, JESSE W.	10/15/18	11/01/18	CAR RENTAL		504.27
11-27	AP 01042804	VON STEIN, JESSE W.	10/24/18	10/27/18	GASOLINE		70.30
11-27	AP 01042804	VON STEIN, JESSE W.	10/19/18	10/19/18	TAXI/PARKING/TOLLS		15.30
11-28	AP 01043669	HUMPHREY, CAMERON M.	10/27/18	11/08/18	COMMERCIAL TRANSPORTATION		592.30
11-28	AP 01043674	HUMPHREY, CAMERON M.	10/27/18	11/08/18	MEALS		211.61
11-28	AP 01043674	HUMPHREY, CAMERON M.	10/27/18	11/08/18	CAR RENTAL		404.40
11-28	AP 01043674	HUMPHREY, CAMERON M.	11/01/18	11/08/18	GASOLINE		126.40
11-28	AP 01043679	HON. DON YOUNG	10/24/18	11/08/18	COMMERCIAL TRANSPORTATION		658.06
11-30	AP 01043608	NEWELL, MARTHA L	10/30/18	11/02/18	COMMERCIAL TRANSPORTATION		542.51
11-30	AP 01043608	NEWELL, MARTHA L	10/27/18	11/02/18	LODGING		282.69
11-30	AP 01043608	NEWELL, MARTHA L	10/27/18	11/07/18	MEALS		220.72
11-30	AP 01043608	NEWELL, MARTHA L	10/28/18	11/07/18	CAR RENTAL		566.31
11-30	AP 01043608	NEWELL, MARTHA L	11/02/18	11/07/18	GASOLINE		70.62
11-30	AP 01043608	NEWELL, MARTHA L	11/01/18	11/06/18	TAXI/PARKING/TOLLS		35.33
12-07	AP 01044431	MULLEN, ELEANOR G.	10/28/18	11/07/18	LODGING		3,181.40
12-07	AP 01044431	MULLEN, ELEANOR G.	10/29/18	11/07/18	MEALS		204.96
12-07	AP 01044431	MULLEN, ELEANOR G.	10/28/18	11/07/18	CAR RENTAL		370.78
12-07	AP 01044431	MULLEN, ELEANOR G.	10/31/18	11/07/18	GASOLINE		193.33
12-07	AP 01044769	VON STEIN, JESSE W.	11/01/18	11/02/18	COMMERCIAL TRANSPORTATION		186.90
12-07	AP 01044769	VON STEIN, JESSE W.	11/01/18	11/08/18	LODGING		947.88
12-07	AP 01044769	VON STEIN, JESSE W.	10/31/18	11/08/18	MEALS		740.26
12-07	AP 01044769	VON STEIN, JESSE W.	11/01/18	11/08/18	CAR RENTAL		287.57
12-07	AP 01044769	VON STEIN, JESSE W.	10/31/18	11/08/18	GASOLINE		129.90
12-07	AP 01044769	VON STEIN, JESSE W.	11/08/18	11/08/18	MISCELLANEOUS TRAVEL		25.00
12-07	AP 01047093	CITIBANK GOV CARD SERVICE	10/14/18	10/21/18	COMMERCIAL TRANSPORTATION		50.00
12-07	AP 01047093	CITIBANK GOV CARD SERVICE	10/15/18	10/22/18	MEALS		794.76

12-10	AP	01044692	REED, TRUMAN J.	10/27/18	11/08/18	COMMERCIAL TRANSPORTATION	419.40
12-10	AP	01044692	REED, TRUMAN J.	10/27/18	11/08/18	MEALS	376.39
12-10	AP	01044692	REED, TRUMAN J.	10/27/18	11/08/18	CAR RENTAL	684.01
12-10	AP	01044692	REED, TRUMAN J.	10/31/18	11/05/18	TAXI/PARKING/TOLLS	29.50
12-10	AP	01046150	DAY, PAMELA A.	10/27/18	11/08/18	COMMERCIAL TRANSPORTATION	1,820.09
12-10	AP	01046150	DAY, PAMELA A.	10/24/18	11/08/18	LODGING	2,446.08
12-10	AP	01046150	DAY, PAMELA A.	11/05/18	11/08/18	MEALS	59.05
12-10	AP	01046150	DAY, PAMELA A.	11/06/18	11/06/18	MEALS	261.00
12-10	AP	01046150	DAY, PAMELA A.	10/25/18	11/07/18	CAR RENTAL	489.50
12-10	AP	01046150	DAY, PAMELA A.	11/06/18	11/07/18	GASOLINE	61.99
12-10	AP	01046150	DAY, PAMELA A.	10/24/18	11/08/18	TAXI/PARKING/TOLLS	162.26
12-11	AP	01046981	CITIBANK GOV CARD SERVICE	10/12/18	11/08/18	COMMERCIAL TRANSPORTATION	2,199.50
12-11	AP	01046981	CITIBANK GOV CARD SERVICE	10/12/18	10/16/18	LODGING	300.00
12-11	AP	01046981	CITIBANK GOV CARD SERVICE	10/13/18	10/22/18	MEALS	365.36
12-11	AP	01046981	CITIBANK GOV CARD SERVICE	10/16/18	10/22/18	CAR RENTAL	293.72
12-11	AP	01046981	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	GASOLINE	21.42
12-11	AP	01046981	CITIBANK GOV CARD SERVICE	10/12/18	10/22/18	TAXI/PARKING/TOLLS	69.82
12-11	AP	01047105	CITIBANK GOV CARD SERVICE	10/29/18	11/08/18	CAR RENTAL	266.34
12-13	AP	01047622	CITIBANK GOV CARD SERVICE	10/08/18	11/02/18	COMMERCIAL TRANSPORTATION	3,651.21
12-13	AP	01047622	CITIBANK GOV CARD SERVICE	10/10/18	10/16/18	LODGING	569.09
12-13	AP	01047622	CITIBANK GOV CARD SERVICE	10/10/18	10/24/18	MEALS	523.37
12-13	AP	01047622	CITIBANK GOV CARD SERVICE	10/10/18	10/25/18	CAR RENTAL	1,189.09
12-13	AP	01047622	CITIBANK GOV CARD SERVICE	10/15/18	10/23/18	GASOLINE	279.36
12-13	AP	01047622	CITIBANK GOV CARD SERVICE	10/08/18	10/20/18	TAXI/PARKING/TOLLS	137.80
12-14	AP	01046124	DAY, PAMELA A.	10/24/18	11/05/18	MEALS	883.66
12-14	AP	01046124	DAY, PAMELA A.	10/28/18	10/28/18	GASOLINE	73.76
12-14	AP	01046124	DAY, PAMELA A.	10/30/18	11/04/18	TAXI/PARKING/TOLLS	36.50
12-14	AP	01048841	CITIBANK GOV CARD SERVICE	10/10/18	11/11/18	COMMERCIAL TRANSPORTATION	2,463.30
12-14	AP	01048841	CITIBANK GOV CARD SERVICE	10/10/18	10/16/18	LODGING	450.00
12-14	AP	01048841	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	MEALS	43.00
12-14	AP	01048860	HON. DON YOUNG	10/30/18	10/31/18	LODGING	555.00
12-14	AP	01048860	HON. DON YOUNG	11/04/18	11/04/18	MEALS	60.50
12-14	AP	01048860	HON. DON YOUNG	10/30/18	10/31/18	CAR RENTAL	250.00
12-14	AP	01049413	CITIBANK GOV CARD SERVICE	10/23/18	10/30/18	LODGING	428.88
12-14	AP	01049413	CITIBANK GOV CARD SERVICE	10/29/18	11/03/18	MEALS	85.63
12-17	AP	01048615	CITIBANK GOV CARD SERVICE	10/18/18	11/08/18	COMMERCIAL TRANSPORTATION	465.80
12-17	AP	01048615	CITIBANK GOV CARD SERVICE	10/18/18	10/20/18	LODGING	266.56
12-17	AP	01048615	CITIBANK GOV CARD SERVICE	10/03/18	10/22/18	MEALS	197.80
12-17	AP	01048615	CITIBANK GOV CARD SERVICE	10/18/18	10/20/18	CAR RENTAL	376.26
12-17	AP	01048615	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	GASOLINE	16.80
12-17	AP	01048615	CITIBANK GOV CARD SERVICE	10/18/18	10/20/18	TAXI/PARKING/TOLLS	31.00
12-18	AP	01049299	CITIBANK GOV CARD SERVICE	10/25/18	10/30/18	LODGING	689.92
12-18	AP	01049299	CITIBANK GOV CARD SERVICE	10/25/18	11/08/18	MEALS	399.36
12-18	AP	01049299	CITIBANK GOV CARD SERVICE	10/25/17	11/07/18	CAR RENTAL	477.72
12-18	AP	01049299	CITIBANK GOV CARD SERVICE	11/06/18	11/07/18	GASOLINE	64.27
12-18	AP	01049299	CITIBANK GOV CARD SERVICE	11/05/18	11/06/18	TAXI/PARKING/TOLLS	14.00
12-21	AP	01048642	CITIBANK GOV CARD SERVICE	11/05/18	11/08/18	LODGING	757.12
12-21	AP	01048642	CITIBANK GOV CARD SERVICE	11/05/18	11/08/18	MEALS	253.16
12-21	AP	01048642	CITIBANK GOV CARD SERVICE	11/05/18	11/05/18	CAR RENTAL	162.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DON YOUNG—Con.							
12-21	AP 01048642	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	GASOLINE		23.65
12-21	AP 01048642	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	TAXI/PARKING/TOLLS		73.45
12-21	AP 01055049	CITIBANK GOV CARD SERVICE	10/31/18	11/03/18	COMMERCIAL TRANSPORTATION		206.01
12-21	AP 01055049	CITIBANK GOV CARD SERVICE	10/23/18	11/03/18	LODGING		997.00
12-21	AP 01055049	CITIBANK GOV CARD SERVICE	10/31/18	11/09/18	MEALS		386.90
12-21	AP 01055049	CITIBANK GOV CARD SERVICE	11/03/18	11/03/18	CAR RENTAL		123.00
12-21	AP 01055049	CITIBANK GOV CARD SERVICE	10/25/18	11/05/18	GASOLINE		212.78
12-21	AP 01055049	CITIBANK GOV CARD SERVICE	11/01/18	11/06/18	TAXI/PARKING/TOLLS		81.50
						TRAVEL TOTALS:	54,800.96
	RENT, COMMUNICATION, UTILITIES						
10-01	AP 01019079	AT&T	07/30/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE		22.28
10-02	AP E0658048	GCI	09/01/18	09/30/18	UTILITIES		228.14
10-11	AP 01021940	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		310.92
10-12	AP 01021935	GCI	09/10/18	10/09/18	UTILITIES		177.39
10-16	AP 01025662	USIBELLI INVESTMENTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
10-16	AP 01025954	GOTTSTEIN PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
10-25	AP 01029867	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE		6.44
10-25	AP 01029878	GCI	10/01/18	10/31/18	UTILITIES		228.14
10-26	AP 01029870	AT&T	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		24.78
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)		146.75
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,021.80
10-28	AP 01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		225.01
10-28	AP 01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		15.32
10-31	AP 01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		18.76
11-13	AP 01031082	KENAI PENINSULA BOROUGH SCHOOL DISTRICT	10/18/18	10/18/18	TEMPORARY SPACE RENTAL		60.00
11-16	AP 01038767	USIBELLI INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
11-16	AP 01039057	GOTTSTEIN PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
11-21	GL HRS0083387		10/01/18	10/31/18	RECORDING - (TRANSFER)		75.00
11-26	AP 01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		225.01
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)		146.75
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,036.07
11-28	AP 01043548	GCI	09/10/18	10/09/18	UTILITIES		236.17
11-28	AP 01043583	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		23.92
11-28	AP 01043613	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE		6.44
12-10	AP 01047597	AT&T MOBILITY	09/07/18	10/06/18	UTILITIES		311.84
12-10	AP 01047631	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		310.84
12-16	AP 01051216	USIBELLI INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
12-16	AP 01051503	GOTTSTEIN PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
12-17	AP 01049122	GCI	11/01/18	11/30/18	UTILITIES		228.14
12-17	AP 01049130	GCI	11/10/18	12/09/18	UTILITIES		150.84
12-17	AP 01049458	AT&T	10/30/18	11/27/18	UTILITIES		22.48

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)	146.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,065.26
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	13.04
12-26	AP	01055350	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	12/05/18	01/04/19	UTILITIES	6.44
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	225.01
12-27	AP	01055383	GCI	12/01/18	12/31/18	UTILITIES	233.14
12-28	AP	01056373	GCI	12/10/18	01/09/19	UTILITIES	132.57
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	8.61
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	6.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,981.31
		PRINTING AND REPRODUCTION					
10-11	AP	01021845	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	39.95
10-15	AP	01022942	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	69.95
10-28	AP	01024638	PUBLIC PRINTER	08/06/18	08/06/18	PRINTING & REPRODUCTION	54.56
12-13	AP	01047640	PYRAMID PRINTING COMPANY INC	10/24/18	10/24/18	PRINTING & REPRODUCTION	287.00
12-13	AP	01049443	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION	59.95
12-14	AP	01048868	PYRAMID PRINTING COMPANY INC	10/24/18	10/24/18	PRINTING & REPRODUCTION	304.00
						PRINTING AND REPRODUCTION TOTALS:	815.41
		OTHER SERVICES					
10-16	AP	01025210	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	01025211	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01038315	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038316	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01050768	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050769	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,200.00
		SUPPLIES AND MATERIALS					
10-02	AP	E0658046	ALASKA'S BEST WATER	08/02/18	08/31/18	WATER	49.00
10-03	AP	E0658476	QUENCH USA LLC	10/01/18	10/31/18	WATER	84.00
10-25	AP	01029850	RISINGER,TARA M	10/09/18	10/16/18	FOOD & BEVERAGE	309.88
10-25	AP	01029877	ALASKA'S BEST WATER	09/13/18	09/30/18	WATER	32.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-81.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	156.52
11-01	AP	01030084	DAY, PAMELA A.	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	211.49
11-07	AP	01031328	QUENCH USA LLC	11/01/18	11/30/18	WATER	84.00
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE	88.66
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	9.19
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	61.91
11-26	AP	01033945	OFFICE DEPOT INC	09/29/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)	12.50
11-27	AP	01042804	VON STEIN, JESSE W.	10/25/18	10/25/18	FOOD & BEVERAGE	20.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-53.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	242.40
12-17	AP	01049111	ALASKA'S BEST WATER	10/11/18	10/31/18	WATER	32.00
12-18	AP	01049201	ALASKA JOURNAL OF COMMERCE	11/16/18	11/16/19	PUBLICATIONS/REFERENCE MAT'L	70.00
12-18	AP	01049426	QUENCH USA LLC	12/01/18	12/31/18	WATER	84.00
12-18	AP	01049779	DAY, PAMELA A.	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	189.99
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	FOOD & BEVERAGE	78.12
12-26	AP	01055347	CONRU, PAULA M.	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	120.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DON YOUNG—Con.								
12-26	AP	01055385	DAY, PAMELA A.	06/13/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)		142.68
12-27	AP	01055360	MCCOLLOUGH, MURPHY S.	12/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L		521.45
12-27	AP	01055370	ALASKA'S BEST WATER	11/30/18	11/30/18	WATER		15.00
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)		90.76
						SUPPLIES AND MATERIALS TOTALS:		2,539.86
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		49.58
10-31	GL	RPY0082850		09/01/18	09/30/18	EQUIPMENT PURCHASES		69.08
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		69.08
11-01	AP	01030084	DAY, PAMELA A.	10/11/18	10/11/18	COMPUTER HARDW PURCH LESS THAN $25,000		639.48
11-20	AP	01042331	W B MASON COMPANY INC	10/02/18	10/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,212.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		49.58
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		69.08
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		49.58
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		69.08
						EQUIPMENT TOTALS:		2,276.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		448,839.52
						OFFICE TOTALS:		448,839.52
2017 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-08	AP	01034237	W B MASON COMPANY INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		367.50
11-08	AP	01034237	W B MASON COMPANY INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)		499.00
11-08	AP	01034237	W B MASON COMPANY INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		998.00
						SUPPLIES AND MATERIALS TOTALS:		1,864.50
		EQUIPMENT						
11-08	AP	01034237	W B MASON COMPANY INC	01/17/18	01/17/18	WARRANTIES		99.00
						EQUIPMENT TOTALS:		99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,963.50
						OFFICE TOTALS:		1,963.50
2018 HON. LEE M. ZELDIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	73,978.08	6,778.46
						PERSONNEL COMPENSATION	977,702.06	264,806.51
						TRAVEL	27,885.44	12,021.04
						TRANSPORTATION OF THINGS	73.36	0.00
						RENT, COMMUNICATION, UTILITIES	115,928.11	27,982.98
						PRINTING AND REPRODUCTION	62,711.49	1,602.76
						OTHER SERVICES	56,911.55	12,153.00
						SUPPLIES AND MATERIALS	16,226.70	3,578.42

						EQUIPMENT	5,852.28	2,383.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,269.07	331,306.49
						OFFICE TOTALS:	1,337,269.07	331,306.49
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-54.45
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,172.78
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		69.76
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		126.18
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,785.74
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-31.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		2,736.75
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-26.40
						FRANKED MAIL TOTALS:		6,778.46
	PERSONNEL COMPENSATION							
			AMIDON,ERIC	10/01/18	12/31/18	CHIEF OF STAFF		36,784.25
			BUCKLEY,CHRISTOPHER W	10/01/18	12/31/18	SPECIAL ASSISTANT		9,500.00
			BUCKLEY,CHRISTOPHER W	10/01/18	10/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
			DOWLING,KEVIN J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		19,250.00
			DOYLE,WILLIAM J	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		19,000.00
			GRACE,ANDREA M	12/10/18	12/31/18	EXECUTIVE ASSISTANT		3,091.67
			GRONEMAN,BELINDA M	10/01/18	12/31/18	CONGRESSIONAL AIDE		16,000.00
			HRINKEVICH,MARY K	10/01/18	11/30/18	STAFF ASSISTANT		6,000.00
			HRINKEVICH,MARY K	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		3,000.00
			JOHNSON III,CLEVELAND	10/01/18	12/31/18	CONGRESSIONAL AIDE		15,750.01
			MALLOY,TERRI A	10/01/18	11/30/18	STAFF ASSISTANT		8,833.34
			MALLOY,TERRI A	12/01/18	12/31/18	CONGRESSIONAL AIDE		3,416.67
			MATAR,SARA	10/01/18	11/30/18	LEGISLATIVE ASST/LC		9,333.34
			MATAR,SARA	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		3,916.67
			MCNAMEE,JAMES E	12/14/18	12/31/18	STAFF ASSISTANT		1,416.67
			MONACHINO,BENEDICT J	10/01/18	12/31/18	CONGRESSIONAL AIDE		15,999.99
			PACIELLO,NICOLE M	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		21,000.01
			SACCARDI,ADAM J	10/01/18	12/31/18	CONGRESSIONAL AIDE		11,500.01
			SCOTT,MATTHEW T	10/01/18	10/05/18	SENIOR LEGISLATIVE ASSISTANT		763.89
			TALMAGE,SARAH M	10/01/18	11/30/18	PRESS ASSISTANT		8,000.00
			TALMAGE,SARAH M	12/01/18	12/31/18	LEGISLATIVE ASSISTANT		3,333.33
			VINCENTZ, KATHLEEN C.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		18,500.00
			WOOLLEY, MICHELLE	10/01/18	11/30/18	PART-TIME EMPLOYEE		3,500.00
			WOOLLEY, MICHELLE	12/01/18	12/31/18	STAFF ASSISTANT		1,250.00
			WOOLLEY,MARK A	10/01/18	12/31/18	DISTRICT DIRECTOR		24,666.66
						PERSONNEL COMPENSATION TOTALS:		264,806.51
	TRAVEL							
10-10	AP	01020249	PACIELLO, NICOLE M.	08/09/18	08/26/18	TAXI/PARKING/TOLLS		64.37
10-12	AP	01022351	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		760.40
10-12	AP	01022351	CITIBANK GOV CARD SERVICE	09/16/18	09/17/18	LODGING		197.55
10-12	AP	01022351	CITIBANK GOV CARD SERVICE	09/05/18	09/16/18	TAXI/PARKING/TOLLS		78.96
10-18	AP	01023857	VINCENTZ, KATHLEEN C.	10/05/18	10/05/18	CAR RENTAL		177.69
10-18	AP	01023857	VINCENTZ, KATHLEEN C.	10/05/18	10/05/18	TAXI/PARKING/TOLLS		46.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LEE M. ZELDIN—Con.							
10-24	AP 01029362	DOWLING, KEVIN J.	08/21/18	08/25/18	PRIVATE AUTO MILEAGE		309.56
10-24	AP 01029362	DOWLING, KEVIN J.	08/21/18	08/26/18	TAXI/PARKING/TOLLS		76.19
10-24	AP 01029375	DOWLING, KEVIN J.	07/10/18	07/23/18	PRIVATE AUTO MILEAGE		11.99
10-24	AP 01029388	DOWLING, KEVIN J.	09/13/18	09/28/18	PRIVATE AUTO MILEAGE		10.90
10-24	AP 01029395	VINCENTZ, KATHLEEN C.	08/24/18	08/27/18	PRIVATE AUTO MILEAGE		185.44
10-24	AP 01029395	VINCENTZ, KATHLEEN C.	08/23/18	08/27/18	TAXI/PARKING/TOLLS		66.89
10-24	AP 01029400	VINCENTZ, KATHLEEN C.	10/15/18	10/15/18	TAXI/PARKING/TOLLS		18.65
10-24	AP 01030545	PACIELLO, NICOLE M.	10/30/18	11/02/18	LODGING		477.76
10-24	AP 01030545	PACIELLO, NICOLE M.	10/17/18	10/19/18	PRIVATE AUTO MILEAGE		332.86
11-08	AP 01033521	PACIELLO, NICOLE M.	10/31/18	10/31/18	MEALS		31.61
11-08	AP 01033521	PACIELLO, NICOLE M.	10/29/18	11/02/18	PRIVATE AUTO MILEAGE		366.98
12-17	AP 01050229	CITIBANK GOV CARD SERVICE	11/05/18	11/23/18	COMMERCIAL TRANSPORTATION		1,710.80
12-17	AP 01050229	CITIBANK GOV CARD SERVICE	11/06/18	11/26/18	LODGING		4,505.94
12-17	AP 01050229	CITIBANK GOV CARD SERVICE	11/11/18	11/26/18	TAXI/PARKING/TOLLS		594.26
12-18	AP 01050048	TALMAGE, SARAH M.	10/29/18	11/07/18	PRIVATE AUTO MILEAGE		359.70
12-18	AP 01050080	SACCARDI, ADAM J.	11/11/18	11/14/18	PRIVATE AUTO MILEAGE		360.18
12-18	AP 01054933	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION		62.20
12-18	AP 01054933	CITIBANK GOV CARD SERVICE	08/06/18	08/11/18	CAR RENTAL		412.49
12-18	AP 01054933	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	TAXI/PARKING/TOLLS		9.19
12-24	AP 01050087	AMIDON, ERIC	07/22/18	07/24/18	LODGING		45.80
12-24	AP 01055029	DOWLING, KEVIN J.	11/06/18	11/30/18	PRIVATE AUTO MILEAGE		189.66
12-24	AP 01055029	DOWLING, KEVIN J.	11/07/18	11/09/18	TAXI/PARKING/TOLLS		38.10
12-24	AP 01055035	DOWLING, KEVIN J.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE		175.49
12-24	AP 01055035	DOWLING, KEVIN J.	10/29/18	10/30/18	TAXI/PARKING/TOLLS		50.04
12-26	AP 01051795	PACIELLO, NICOLE M.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE		153.90
12-26	AP 01051795	PACIELLO, NICOLE M.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		5.18
12-26	AP 01051795	PACIELLO, NICOLE M.	10/17/18	11/07/18	TAXI/PARKING/TOLLS		134.28
						TRAVEL TOTALS:	12,021.04
	RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025707	TEC HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-16	AP 01025708	THIRTY WEST MAIN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-18	AP 01028651	CITI PCARD-UPS 000000Y	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		81.98
10-19	AP 01023832	OPTIMUM	10/01/18	10/31/18	UTILITIES		270.70
10-24	AP 01029896	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-24	AP 01029910	PSEGLI	09/10/18	10/08/18	UTILITIES		763.59
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)		121.25
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		675.03
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		69.90
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		93.67
11-06	AP 01033498	VERIZON	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		453.07
11-16	AP 01038811	TEC HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-16	AP 01038812	THIRTY WEST MAIN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00

11-20	AP	01041103	VERIZON	10/13/18	11/12/18	UTILITIES	98.29
11-26	AP	01041767	OPTIMUM	11/01/18	11/30/18	UTILITIES	112.79
11-26	AP	01042266	VERIZON	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	203.67
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	904.00
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)	679.84
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3,035.48
11-27	AP	01039735	NATIONAL GRID	10/02/18	10/31/18	UTILITIES	123.77
11-27	AP	01042263	PSEGLI	10/08/18	11/07/18	UTILITIES	724.86
11-29	AP	01044115	CITI PCARD-UPS 000000Y	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	36.94
12-16	AP	01051260	TEC HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-16	AP	01051261	THIRTY WEST MAIN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-17	AP	01050049	VERIZON	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	89.86
12-17	AP	01050059	PSEGLI	11/07/18	12/07/18	UTILITIES	595.38
12-17	AP	01050063	NATIONAL GRID	10/31/18	12/03/18	UTILITIES	347.65
12-17	AP	01050072	OPTIMUM	12/01/18	12/31/18	UTILITIES	132.74
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)	129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	674.23
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	327.29
12-21	AP	01055489	CITI PCARD-UPS 000000Y	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	151.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,982.98
		PRINTING AND REPRODUCTION					
10-01	AP	E0658016	ACCURATE WORD LLC	09/04/18	09/04/18	PRINTING & REPRODUCTION	279.80
10-18	AP	01028651	CITI PCARD-GOOGLE ADS	08/29/18	09/28/18	ADVERTISEMENTS	7.58
10-28	AP	01024638	PUBLIC PRINTER	08/17/18	08/17/18	PRINTING & REPRODUCTION	270.80
10-28	AP	01024638	PUBLIC PRINTER	08/24/18	08/24/18	PRINTING & REPRODUCTION	69.07
10-28	AP	01024638	PUBLIC PRINTER	09/20/18	09/20/18	PRINTING & REPRODUCTION	216.24
11-15	AP	01036772	TIMES-BEACON RECORD NEWSPAPERS	01/18/18	01/18/18	ADVERTISEMENTS	235.00
11-19	AP	01039728	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION	69.95
11-21	AP	01036786	PUBLIC PRINTER	09/20/18	09/20/18	PRINTING & REPRODUCTION	12.49
12-19	AP	01049734	PUBLIC PRINTER	10/29/18	10/29/18	PRINTING & REPRODUCTION	216.24
12-19	AP	01049734	PUBLIC PRINTER	10/30/18	10/30/18	PRINTING & REPRODUCTION	143.89
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	81.70
						PRINTING AND REPRODUCTION TOTALS:	1,602.76
		OTHER SERVICES					
10-16	AP	01024943	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-19	AP	01023878	LIGHTSPEED LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	496.50
10-23	AP	01029037	NV MAINTENANCE SERVICES	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	385.00
11-06	AP	01033502	NV MAINTENANCE SERVICES	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	385.00
11-16	AP	01038051	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-27	AP	01042272	LIGHTSPEED LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	496.50
12-16	AP	01050506	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-20	AP	01054498	NV MAINTENANCE SERVICES	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	385.00
						OTHER SERVICES TOTALS:	12,153.00
		SUPPLIES AND MATERIALS					
10-03	AP	E0658413	LEIDOS DIGITAL SOLUTIONS INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	101.00
10-11	AP	E0658017	LIGHTSPEED LLC	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	496.50
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT5HX4C	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	15.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LEE M. ZELDIN—Con.							
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT6TZ6FJ	08/29/18	09/28/18	FOOD & BEVERAGE		25.98
10-18	AP 01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		38.65
10-18	AP 01028651	CITI PCARD-FIRE HOUSE DELI	08/29/18	09/28/18	FOOD & BEVERAGE		147.71
10-18	AP 01028651	CITI PCARD-LEGISTORM. LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.41
10-18	AP 01028651	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		279.27
10-18	AP 01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER		55.71
10-31	GL FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-153.00
10-31	GL RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		682.61
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT5UC9YK	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		260.00
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		38.67
11-29	AP 01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		9.49
11-29	AP 01044115	CITI PCARD-NEWSDAY HOME DELIVERY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		77.52
11-29	AP 01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		15.75
11-29	AP 01044115	CITI PCARD-OFFICEMAX/OFFICEDEPT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		112.67
11-29	AP 01044115	CITI PCARD-PAYPAL RIVERHEADCO	09/29/18	10/26/18	FOOD & BEVERAGE		95.00
11-29	AP 01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER		107.81
11-30	GL FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-105.00
11-30	GL RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		222.14
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		38.67
12-21	AP 01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.49
12-21	AP 01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		223.15
12-24	AP 01050087	AMIDON, ERIC	06/09/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)		173.79
12-24	AP 01050087	AMIDON, ERIC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		275.60
12-31	GL FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-94.00
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		419.71
						SUPPLIES AND MATERIALS TOTALS:	3,578.42
	EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		216.00
10-31	GL RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		169.44
11-13	AP 01036279	LEIDOS DIGITAL SOLUTIONS INC	11/07/18	11/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,227.00
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		216.00
11-30	GL RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		169.44
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		216.00
12-31	GL RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		169.44
						EQUIPMENT TOTALS:	2,383.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,306.49
						OFFICE TOTALS:	331,306.49
2017 HON. LEE M. ZELDIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-23	AP 01029022	NV MAINTENANCE SERVICES	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		385.00
10-24	AP 01028972	NV MAINTENANCE SERVICES	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		385.00

						OTHER SERVICES TOTALS:	770.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	770.00
						OFFICE TOTALS:	770.00

2016 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-18	AP	01028651	CITI PCARD-FACEBK NNG23AS3L	07/29/16	08/28/16	ADVERTISEMENTS	750.10
10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	11/29/16	12/28/16	ADVERTISEMENTS	-458.89
						PRINTING AND REPRODUCTION TOTALS:	291.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291.21
						OFFICE TOTALS:	291.21

2015 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-18	AP	01028651	CITI PCARD-MEDALSOFAMERICA/PATRIO	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	52.40
						SUPPLIES AND MATERIALS TOTALS:	52.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.40
						OFFICE TOTALS:	52.40

2018 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	350,376.01	116,000.00
RENT, COMMUNICATION, UTILITIES	10,050.19	6,735.51
PRINTING AND REPRODUCTION	6,610.35	0.00
OTHER SERVICES	3,500.00	1,050.00
SUPPLIES AND MATERIALS	1,000.00	0.00
EQUIPMENT	1,920.34	1,920.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,456.89	125,705.85
OFFICE TOTALS:	373,456.89	125,705.85

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COLES,FABRICE E	07/24/18	09/30/18	EXECUTIVE DIRECTOR	0.00
COLES,FABRICE E	10/01/18	12/31/18	EXECUTIVE DIRECTOR	37,750.01
DENNIS-MORIAL,KEMAH	10/01/18	12/31/18	DIR OF MEM SVCS & EXTERNAL AFF	21,500.00
JONES,KAMARA R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	29,000.00
NSIAH,JOSEPH K	10/01/18	12/31/18	POLICY DIRECTOR	27,749.99
			PERSONNEL COMPENSATION TOTALS:	116,000.00

RENT, COMMUNICATION, UTILITIES

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)	54.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	239.35
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)	54.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	240.83
12-19	AP	01051882	REVOLUTION MESSAGING LLC	09/14/18	09/14/18	RECORDING (OUTSIDE)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 CONGRESSIONAL BLACK CAUCUS—Con.								
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)		54.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		248.58
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		820.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,735.51
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,050.00
		EQUIPMENT						
11-27	AP	01043155	CDW GOVERNMENT INC. C/O ISM IN	07/15/18	07/15/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,920.34
						EQUIPMENT TOTALS:		1,920.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		125,705.85
						OFFICE TOTALS:		125,705.85
2018 CONGRESSIONAL WESTERN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	304,044.40	104,102.75
						RENT, COMMUNICATION, UTILITIES	515.00	0.00
						OTHER SERVICES	3,500.00	1,050.00
						SUPPLIES AND MATERIALS	5,724.33	688.79
						EQUIPMENT	3,034.00	3,034.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,817.73	108,875.54
ECMO TRANSPORTATION								
						TRAVEL	50.10	0.00
						ECMO TRANSPORTATION TOTALS:	50.10	0.00
						OFFICE TOTALS:	316,867.83	108,875.54
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			FOTI,LESLIE H	10/01/18	12/31/18	FINANCE DIRECTOR		14,500.00
			HANSON,TANNER C	10/01/18	12/31/18	POLICY DIRECTOR		23,499.99
			HANSON,TANNER C	12/01/18	12/31/18	POLICY DIRECTOR (OTHER COMPENSATION)		3,000.00
			NAVARRETE,EMILIO L	10/01/18	12/31/18	PRESS ASSISTANT		11,750.01
			NAVARRETE,EMILIO L	10/01/18	12/31/18	PRESS ASSISTANT (OTHER COMPENSATION)		4,500.00
			NAVARRETE,EMILIO L	10/01/18	10/31/18	PRESS ASSISTANT (OTHER COMPENSATION)		2,500.00
			SMALL,JEFFREY D	10/01/18	12/31/18	EXECUTIVE DIRECTOR		41,352.75
			VAN FLEIN,THOMAS V	10/01/18	12/31/18	GENERAL COUNSEL		3,000.00
						PERSONNEL COMPENSATION TOTALS:		104,102.75
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00

11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,050.00
		SUPPLIES AND MATERIALS						
12-05	AP	01046114	FOTI, LESLIE H.	11/13/18	11/13/18	FOOD & BEVERAGE		688.79
						SUPPLIES AND MATERIALS TOTALS:		688.79
		EQUIPMENT						
10-12	AP	01023494	W B MASON COMPANY INC	10/02/18	10/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,212.00
10-30	AP	01031383	W B MASON COMPANY INC	10/02/18	10/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,822.00
						EQUIPMENT TOTALS:		3,034.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,875.54
						OFFICE TOTALS:		108,875.54
2018 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	180,049.98	69,249.99
						RENT, COMMUNICATION, UTILITIES	1,590.00	620.00
						PRINTING AND REPRODUCTION	104.95	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,744.93	69,869.99
						OFFICE TOTALS:	181,744.93	69,869.99
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DABROWSKI,NATASHA B	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,999.99
			GROM, JOHN D.	10/01/18	12/31/18	EXECUTIVE DIRECTOR		36,250.00
			VAN,BRITTANY M	10/01/18	12/31/18	POLICY ADVISOR		15,000.00
						PERSONNEL COMPENSATION TOTALS:		69,249.99
		RENT, COMMUNICATION, UTILITIES						
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		20.00
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		620.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,869.99
						OFFICE TOTALS:		69,869.99
2018 REPUBLICAN STUDY COMMITTEE								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	803,667.41	186,644.43
						RENT, COMMUNICATION, UTILITIES	6,302.51	1,531.85
						PRINTING AND REPRODUCTION	119.80	0.00
						OTHER SERVICES	8,236.00	2,247.00
						SUPPLIES AND MATERIALS	471.54	471.54
						EQUIPMENT	7,519.85	3,290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,317.11	194,184.82
ECMO TRANSPORTATION								
						TRAVEL	1,135.20	480.81
						ECMO TRANSPORTATION TOTALS:	1,135.20	480.81
						OFFICE TOTALS:	827,452.31	194,665.63
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BABB,ALISON	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 REPUBLICAN STUDY COMMITTEE—Con.								
			BONIFACIO,CORRINE N	10/01/18	12/31/18	PROFESSIONAL POLICY STAFF		14,250.00
			DICKERSON,MATTHEW	10/01/18	12/31/18	POLICY DIRECTOR		27,500.01
			FIELDS,CHESTER J	10/01/18	12/31/18	PROFESSIONAL POLICY STAFF		18,750.00
			PROFFITT,GAVIN W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,499.99
			RODMAN,NICHOLAS G	10/01/18	11/09/18	PROFESSIONAL POLICY STAFF		7,041.67
			WALKER,ALEXA L	10/01/18	12/31/18	DIRECTOR OF COALITIONS		17,499.99
			WEINHART,JENNIFER M	10/01/18	12/31/18	PROFESSIONAL POLICY STAFF		16,250.01
			WOLTORNIST,DANIEL G	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,750.01
			ZIEGLER,DANIEL A	10/01/18	12/31/18	EXECUTIVE DIRECTOR		42,102.75
							PERSONNEL COMPENSATION TOTALS:	186,644.43
		RENT, COMMUNICATION, UTILITIES						
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)		90.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		442.83
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)		90.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		391.14
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)		90.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		343.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,531.85
		OTHER SERVICES						
10-11	AP	01020807	WALKER, ALEXA L.	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV		249.00
10-11	AP	01020807	WALKER, ALEXA L.	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		249.00
10-11	AP	01020807	WALKER, ALEXA L.	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		249.00
10-16	AP	01025894	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		500.00
11-16	AP	01038997	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		500.00
12-16	AP	01051445	PROFESSIONAL TECHNICIANS LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		500.00
							OTHER SERVICES TOTALS:	2,247.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028658	CDW GOVERNMENT INC. C/O ISM IN	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		471.54
							SUPPLIES AND MATERIALS TOTALS:	471.54
		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
12-21	AP	01055872	PROFESSIONAL TECHNICIANS LLC	10/01/18	12/31/18	MAINTENANCE / REPAIRS		2,780.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		170.00
							EQUIPMENT TOTALS:	3,290.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,184.82
	ECMO TRANSPORTATION							
		TRAVEL						
10-11	AP	01020807	WALKER, ALEXA L.	07/18/18	07/25/18	TAXI/PARKING/TOLLS		37.57
10-11	AP	01020807	WALKER, ALEXA L.	08/15/18	08/29/18	TAXI/PARKING/TOLLS		60.99

10-11	AP	01020807	WALKER, ALEXA L.	09/05/18	09/20/18	TAXI/PARKING/TOLLS	66.06
10-26	AP	01030797	DICKERSON, MATTHEW	08/02/18	08/02/18	TAXI/PARKING/TOLLS	13.92
10-26	AP	01030797	DICKERSON, MATTHEW	10/04/18	10/18/18	TAXI/PARKING/TOLLS	23.57
11-28	AP	01043779	DICKERSON, MATTHEW	11/02/18	11/15/18	TAXI/PARKING/TOLLS	96.79
12-13	AP	01048835	ZIEGLER,DAN A	08/14/18	08/14/18	TAXI/PARKING/TOLLS	17.99
12-13	AP	01048835	ZIEGLER,DAN A	09/17/18	09/17/18	TAXI/PARKING/TOLLS	17.46
12-13	AP	01048835	ZIEGLER,DAN A	10/02/18	10/02/18	TAXI/PARKING/TOLLS	19.88
12-13	AP	01048835	ZIEGLER,DAN A	11/12/18	11/15/18	TAXI/PARKING/TOLLS	92.14
12-13	AP	01048835	ZIEGLER,DAN A	11/30/18	11/30/18	TAXI/PARKING/TOLLS	18.24
12-13	AP	01048838	BONIFACIO, CORRINE N.	12/07/18	12/07/18	TAXI/PARKING/TOLLS	16.20
						TRAVEL TOTALS:	480.81
						ECMO TRANSPORTATION TOTALS:	480.81
						OFFICE TOTALS:	194,665.63

2018 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,983.76	1,800.00
TRAVEL	4,746.19	4,746.19
RENT, COMMUNICATION, UTILITIES	104,967.31	26,206.24
OTHER SERVICES	90,048.10	37,380.70
EQUIPMENT	6,836.18	6,836.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,581.54	76,969.31
OFFICE TOTALS:	225,581.54	76,969.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-02	AP	01029460	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	225.00
11-28	AP	01039671	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	450.00
12-27	AP	01056497	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,125.00
						FRANKED MAIL TOTALS:	1,800.00

TRAVEL

12-11	AP	01044310	DAMRON, DAVID A.	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	469.00
12-11	AP	01044310	DAMRON, DAVID A.	11/05/18	11/07/18	LODGING	449.88
12-11	AP	01044310	DAMRON, DAVID A.	11/05/18	11/05/18	MEALS	26.74
12-11	AP	01044336	MYLOTT, LAUREN A.	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION	60.00
12-11	AP	01044336	MYLOTT, LAUREN A.	11/02/18	11/07/18	MEALS	173.44
12-11	AP	01044336	MYLOTT, LAUREN A.	11/01/18	11/07/18	CAR RENTAL	201.48
12-11	AP	01044336	MYLOTT, LAUREN A.	11/05/18	11/07/18	GASOLINE	49.82
12-11	AP	01044336	MYLOTT, LAUREN A.	11/02/18	11/02/18	TAXI/PARKING/TOLLS	0.75
12-17	AP	01048267	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION	411.20
12-17	AP	01048267	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	258.20
12-17	AP	01048267	CITIBANK GOV CARD SERVICE	11/18/18	11/25/18	COMMERCIAL TRANSPORTATION	256.40
12-17	AP	01048267	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	LODGING	1,011.40
12-17	AP	01049791	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	332.20
12-17	AP	01049791	CITIBANK GOV CARD SERVICE	11/01/18	11/03/18	LODGING	339.88
12-17	AP	01049791	CITIBANK GOV CARD SERVICE	11/18/18	11/21/18	LODGING	433.44
12-19	AP	01049828	GONZALEZ, LEILANI	11/19/18	11/21/18	MEALS	57.32
12-19	AP	01049828	GONZALEZ, LEILANI	11/19/18	11/21/18	CAR RENTAL	215.04
						TRAVEL TOTALS:	4,746.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 OTHER ADMINISTRATION—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		8,727.58
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		8,727.58
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		8,751.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,206.24
			OTHER SERVICES					
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		312.72
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		327.63
12-13	AP	E0659656	GSA ACCTS RECEIVABLE BRANCH (IPAC)	04/01/18	06/30/18	MISCELLANEOUS OTHER SERVICES		36,412.31
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		328.04
							OTHER SERVICES TOTALS:	37,380.70
			EQUIPMENT					
11-28	AP	01043196	SIU INVESTMENT LLC	11/02/18	11/02/18	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		1,163.52
12-11	AP	01042309	SIU INVESTMENT LLC	11/13/18	11/17/18	MAINTENANCE / REPAIRS		272.58
12-11	AP	01043216	SIU INVESTMENT LLC	11/02/18	12/02/18	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		4,000.00
12-26	AP	01050209	SIU INVESTMENT LLC	11/26/18	12/01/18	MAINTENANCE / REPAIRS		315.54
12-26	AP	01050210	SIU INVESTMENT LLC	12/03/18	12/07/18	MAINTENANCE / REPAIRS		284.54
12-26	AP	01050214	SIU INVESTMENT LLC	12/03/18	12/10/18	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		800.00
							EQUIPMENT TOTALS:	6,836.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,969.31
							OFFICE TOTALS:	76,969.31
2016 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
			TRAVEL					
12-18	GL	GLA0083996		09/30/16	09/30/16	PRIVATE AUTO MILEAGE		274.56
							TRAVEL TOTALS:	274.56
			SUPPLIES AND MATERIALS					
12-18	GL	GLA0083996		09/30/16	09/30/16	FOOD & BEVERAGE		94.49
							SUPPLIES AND MATERIALS TOTALS:	94.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369.05
							OFFICE TOTALS:	369.05
2015 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
			SUPPLIES AND MATERIALS					
12-18	GL	GLA0083996		09/30/15	09/30/15	FOOD & BEVERAGE		43.25
12-18	GL	GLA0083996		09/30/16	09/30/16	FOOD & BEVERAGE		37.58
12-18	GL	GLA0083996		09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)		19.19
							SUPPLIES AND MATERIALS TOTALS:	100.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.02
							OFFICE TOTALS:	100.02

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	1,598,381.99	1,598,381.99
TRAVEL	9,553.59	9,553.59
RENT, COMMUNICATION, UTILITIES	41,724.59	41,724.59
PRINTING AND REPRODUCTION	145.95	145.95
OTHER SERVICES	255,903.00	255,903.00
SUPPLIES AND MATERIALS	4,566.35	4,566.35
EQUIPMENT	6,115.15	6,115.15
APPROPRIATIONS COMMITTEE TOTALS:	1,916,390.62	1,916,390.62
OFFICE TOTALS:	1,916,390.62	1,916,390.62

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
ADKINS,WILLIAM B	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
ALBRIGHT, LESLIE F.	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
ALLEN,JOHN B	12/01/18	12/31/18	OFFICE ASSISTANT	4,593.75
ALPERT, ADAM M.	12/01/18	12/31/18	ASST TO CONG. SERRANO	10,525.67
ALVARADO, CLELIA	12/01/18	12/31/18	ADMINISTRATIVE AIDE (C)	10,937.50
ANDERSON,MATTHEW L	12/01/18	12/31/18	ADMINISTRATIVE AIDE	5,083.33
ARCHER III,WILLIAM R	12/01/18	12/31/18	ASSISTANT TO CONG FORTENBERRY	10,525.67
ASHFORD, JEFFREY H.	12/01/18	12/31/18	STAFF ASSISTANT (P)	14,034.25
BARRICK,CARL W	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
BATMANGLIDJ,KIYALAN	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
BELL,MEGAN O	12/01/18	12/31/18	ASSISTANT TO CONG ROGERS	10,525.67
BENEDICT, ELIZABETH B.	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
BENJAMIN,DARREN	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
BERG,ADAM M	12/01/18	12/31/18	MINORITY CHIEF COUNSEL	14,034.25
BIGELOW, CHRISTOPHER B.	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,224.67
BONNER, ROBERT F.	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
BORTNICK,DAVID S	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
BOWER,MATTHEW G	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
BOYER,BROOKE	12/01/18	12/31/18	STAFF ASSISTANT	12,916.67
BYRD,GIACOBBIE R	12/01/18	12/31/18	STAFF ASSISTANT - S&I	5,416.67
CAHILL, JAMES H.	12/01/18	12/31/18	EDITOR	10,920.00
CARLILE, JOSEPH W.	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
CASTILLO, VICTOR G.	12/01/18	12/31/18	ASSIST TO CONG ROYBAL-ALLARD	10,525.67
CHANG,WINIFRED Y	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
CHARTRAND,JENNIFER	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	13,750.00
CHOTVACS,ANNE M	12/11/18	12/31/18	SENIOR ADVISOR	9,483.11
COOPER,ANDREW	12/01/18	12/31/18	STAFF ASSISTANT	11,197.92
CULP,RITA M	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
CUSHING,AMY C	12/01/18	12/31/18	ADMINISTRATIVE AIDE	5,053.13
CYLKE,LAURA	12/01/18	12/31/18	STAFF ASSISTANT	11,025.00
DAWSON, MARK E.	12/01/18	12/31/18	ASST TO CONG. ADERHOLT	4,125.00
DECATUR-BRODEUR, VICTORIA V.	12/01/18	12/31/18	ADMINISTRATIVE AIDE	11,802.08
DETERS,ALLISON M	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.							
		DEVOOGHT, JOSEPH	12/01/18	12/31/18	ASST TO CONG. VISCLOSKY		10,525.67
		DOELP,THOMAS E	12/01/18	12/31/18	COMMUNICATIONS ASSOCIATE		7,500.00
		DONNELLY,JOHN P	12/01/18	12/31/18	ASST TO CONG GRAVES		10,525.67
		EDWARDS, CATHERINE M.	12/01/18	12/31/18	ADMINISTRATIVE AIDE (C)		7,323.33
		ERVIN,DANA K	12/01/18	12/31/18	STAFF ASSISTANT		12,669.00
		EVANS, PATRICIA D.	12/01/18	12/31/18	ASST TO CONG. CALVERT		10,525.67
		FOLEY, MARTHA C.	12/01/18	12/31/18	MINORITY STAFF ASSISTANT		14,224.67
		FOX, NANCY	12/01/18	12/31/18	CLERK AND STAFF DIRECTOR		14,375.00
		GARCIA,MELISSA P	12/01/18	12/31/18	STAFF ASSISTANT		11,812.50
		GARCIA,NATASHA A	12/01/18	12/31/18	STAFF ASSISTANT		9,012.50
		GERA, JENNIFER	12/01/18	12/31/18	STAFF ASSISTANT		14,034.25
		GIANCARLO,ANGELINA C	12/01/18	12/31/18	CLERK		14,224.67
		GIBBONS,JUSTIN	12/01/18	12/31/18	STAFF ASSISTANT		14,034.25
		GOLDIE,MONICA D	12/01/18	12/31/18	STAFF ASSISTANT		9,583.33
		GONZALEZ, CESAR	12/01/18	12/31/18	ASSISTANT TO CONG DIAZ-BALART		10,525.67
		GRAY,JASON J	12/01/18	12/31/18	STAFF ASSISTANT		14,224.67
		GRIMES, RONALD J.	12/01/18	12/31/18	ASST TO CONG. RYAN		10,525.67
		GROGIS,JOSHUA A	12/01/18	12/31/18	ASSISTANT TO CONG COLE		10,525.67
		HALL,AMY L	12/01/18	12/31/18	STAFF ASSISTANT		13,833.33
		HAMLIN BIAS,DOLORES L	12/01/18	12/31/18	ADMINISTRATIVE AIDE		9,187.50
		HARPER, WILLIAM	12/01/18	12/31/18	ASST TO CONG. MCCOLLUM		10,525.67
		HAZLETT, KATHLEEN	12/01/18	12/31/18	SENIOR ADVISOR		14,224.67
		HEARNE, WILLIAM W.	12/01/18	12/31/18	STAFF ASSISTANT (P)		14,034.25
		HECKENBERG,LORAINE D	12/01/18	12/31/18	STAFF ASSISTANT		14,034.25
		HERNANDEZ, MARTA D.	12/01/18	12/31/18	COMMUNICATIONS ASSISTANT		10,416.67
		HICKMAN,DAVID M	12/01/18	12/31/18	STAFF ASSISTANT		14,034.25
		HILDEBRAND, ASHER D.	12/01/18	12/31/18	ASST. TO CONG. PRICE		10,525.00
		HING, JENNIFER L.	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR		14,034.25
		HINOJOSA,JUAN A	12/01/18	12/31/18	ASST TO CONG QUIGLEY		10,525.67
		HOLLANDER,EVAN D	12/01/18	12/31/18	MINORITY PRESS SECRETARY		10,416.67
		HOLLRAH,JENNIFER A	12/01/18	12/31/18	STAFF ASSISTANT		7,437.50
		HOLOHAN, MAUREEN A	12/01/18	12/31/18	DEPUTY STAFF DIRECTOR		14,375.00
		HUGHES,TAMMY S	12/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		14,034.25
		HUNN,JOCELYN B	12/01/18	12/31/18	MINORITY STAFF ASSISTANT		12,916.67
		INGLEE,COREY R	12/01/18	12/31/18	ASST. TO CONG. CULBERSON		10,525.67
		JACKSON, ERIC B.	12/01/18	12/31/18	STAFF ASSISTANT		12,703.33
		JOACHIM,ROBERT A	12/01/18	12/31/18	STAFF ASSISTANT		14,034.25
		JOHNSON,LONNIE D	12/01/18	12/31/18	STAFF ASSISTANT		10,062.50
		JULIANO,ROBIN T	12/01/18	12/31/18	MINORITY STAFF ASSISTANT		14,034.25
		KABERLE, JONNI A.	12/01/18	12/31/18	ASST TO CONG. GRANGER		10,525.67
		KAHLER,RACHEL C	12/01/18	12/31/18	COALITIONS & HR DIRECTOR		14,034.25
		KATICH III,STEVE J	12/01/18	12/31/18	ASST TO CONG. KAPTUR		10,525.67
		KELLY, TAYLOR M	12/01/18	12/31/18	ADMINISTRATIVE AIDE		4,987.50

KILROY,JACLYN D	12/01/18	12/31/18	STAFF ASSISTANT	11,812.50
KOLODJESKI,ERIN M	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	12,916.67
KOULOURIS,CONSTANTINE P	12/01/18	12/31/18	STAFF ASSISTANT	13,000.00
LAMANNA NASSIF,MARYBETH	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
LEGGIERI,REBECCA P	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
LINSKEY,KEVIN M	12/01/18	12/31/18	DIRECTOR, S&I	14,224.67
LITTLE, CATHERINE	12/01/18	12/31/18	STAFF ASSISTANT (P)	14,000.00
LOPEZ, MARK A.	12/01/18	12/31/18	ASSISTANT TO CONG VISCLOSKY (P	10,525.67
MALLARD, KRISTI	12/01/18	12/31/18	STAFF ASSISTANT (P)	14,034.25
MARCHESE,STEVEN E	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,224.67
MASUCCI,JUSTIN C	12/01/18	12/31/18	STAFF ASSISTANT	11,421.88
MCGARRY,DANIEL J	12/01/18	12/31/18	STAFF ASSISTANT	10,833.33
MCKINNON,DONALD M	12/01/18	12/31/18	STAFF ASSISTANT	10,916.67
MEDEROS,LETICIA	12/01/18	12/31/18	ASST TO CONG DELAURO (P)	10,525.67
MILBERG,HAYDEN S	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
MILLER, JONAS W.	12/01/18	12/31/18	ASSISTANT TO CONG. CARTER	10,525.67
MILLER,DANA	12/01/18	12/31/18	ASST TO CONG LOWEY	10,500.00
MOLYNEUX,LISA Z	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
MONAHAN, TIMOTHY J.	12/01/18	12/31/18	STAFF ASSISTANT	11,916.67
MUIR, LINDA J.	12/01/18	12/31/18	STAFF ASSISTANT (P)	12,274.17
NATONSKI, DAVID R.	12/01/18	12/31/18	ASSISTANT TO CONG. YODER	10,525.67
NEWBY, DAREK L.	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
NICKSON, JULIE L.	12/01/18	12/31/18	ASST TO CONG. LEE	10,525.67
O'BRIEN,THOMAS B	12/01/18	12/31/18	CLERK	14,224.67
OHM,ANGELA JUNE	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	13,333.33
OKEEFE,SHANNON B	12/01/18	12/31/18	DIRECTOR OF MEMBER SERVICES	14,224.67
PANONE, JENNIFER L.	12/01/18	12/31/18	CLERK	14,224.67
POUGH, TRACIE S.	12/01/18	12/31/18	ASST TO CONG WASSERMAN-SCHULTZ	10,525.67
RAMBOW,ANDREA I	12/01/18	12/31/18	STAFF ASSISTANT	13,333.33
REED, MICHAEL J.	12/01/18	12/31/18	ASST TO CONG. BISHOP	10,525.67
REICH,DAVID J	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,033.33
RICHMAN,KARYN F	12/01/18	12/31/18	STAFF ASSISTANT	14,000.00
RICHMOND,KRISTIN	12/01/18	12/31/18	STAFF ASSISTANT	7,416.67
RIPKE, JACQUELYNN K.	12/01/18	12/31/18	STAFF ASSISTANT	8,750.00
ROTH,DAVID A	12/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	4,583.33
RUSSELL, TRACEY E.	12/01/18	12/31/18	ADMINISTRATIVE AIDE	8,636.25
SALMON,KATHRYN L	12/01/18	12/31/18	STAFF ASSISTANT	11,145.83
SAMPLES,COLIN	12/01/18	12/31/18	STAFF ASSISTANT	11,458.33
SARAR,ARIANA S	12/01/18	12/31/18	STAFF ASSISTANT	12,329.17
SHAHBAZ,DONNA	12/01/18	12/31/18	CLERK	14,224.67
SHIMEK,JAIME L	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
SIVULICH, JOHN J.	12/01/18	12/31/18	STAFF ASSISTANT (P)	12,643.25
SLATER, LINDSAY J.	12/01/18	12/31/18	ASSISTANT TO CONG. SIMPSON	10,525.67
SMITH,CONNOR P	12/01/18	12/31/18	ADMINISTRATIVE AIDE	3,500.00
SMITH,MATTHEW	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	12,916.67
SPARLING,JERI E	12/01/18	12/31/18	MINORITY ADMINISTRATIVE ASSIST	7,500.00
STANLEY, ELIZABETH G.	12/01/18	12/31/18	ASSISTANT TO CONG LOWEY (P)	10,525.67
STEIGLEDER,STEPHEN	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
TUCKER, CHERYLE R.	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.								
			TUCKER, TOM	12/01/18	12/31/18	MINORITY ADMINISTRATIVE AIDE		10,416.67
			VAN DE WATER,PARKER	12/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		4,166.67
			WALKER,BARRY C	12/01/18	12/31/18	ADMINISTRATIVE AIDE		10,833.33
			WASHINGTON, MATTHEW E.	12/01/18	12/31/18	MINORITY STAFF ASSISTANT		14,034.25
			WHEELOCK,JENNIFER R	12/01/18	12/31/18	STAFF ASSISTANT		11,630.42
			WRIGHT,BARRY G	12/01/18	12/31/18	STAFF ASSISTANT		14,034.25
			YATES,JONATHAN P	12/01/18	12/31/18	STAFF ASSISTANT		9,583.33
			YOUNG, SARAH	11/01/18	12/31/18	STAFF ASSISTANT (P)		14,374.75
			YOUNG, SHALAND	12/01/18	12/31/18	MINORITY STAFF DIRECTOR		14,375.00
			YOUNG, SHERRY L.	12/01/18	12/31/18	ADMINISTRATIVE AIDE (C)		14,034.25
							PERSONNEL COMPENSATION TOTALS:	1,598,381.99
		TRAVEL						
10-30	AP	E0659309	ERVIN,DANA K	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		30.00
10-30	AP	E0659309	ERVIN,DANA K	10/15/18	10/20/18	LODGING		1,417.99
10-30	AP	E0659309	ERVIN,DANA K	10/15/18	10/20/18	MEALS		429.24
10-30	AP	E0659309	ERVIN,DANA K	10/15/18	10/20/18	TAXI/PARKING/TOLLS		205.84
11-05	AP	E0659389	GARCIA, MELISSA P	10/15/18	10/20/18	COMMERCIAL TRANSPORTATION		60.00
11-05	AP	E0659389	GARCIA, MELISSA P	10/15/18	10/20/18	LODGING		1,417.99
11-05	AP	E0659389	GARCIA, MELISSA P	10/15/18	10/20/18	MEALS		407.17
11-05	AP	E0659389	GARCIA, MELISSA P	10/15/18	10/20/18	PRIVATE AUTO MILEAGE		14.39
11-05	AP	E0659389	GARCIA, MELISSA P	10/15/18	10/20/18	TAXI/PARKING/TOLLS		40.00
11-09	AP	E0659458	JOHN K NEEDHAM	10/29/18	11/02/18	COMMERCIAL TRANSPORTATION		60.00
11-09	AP	E0659458	JOHN K NEEDHAM	10/29/18	11/01/18	LODGING		655.32
11-09	AP	E0659458	JOHN K NEEDHAM	10/29/18	11/01/18	MEALS		162.50
11-09	AP	E0659458	JOHN K NEEDHAM	10/29/18	11/02/18	PRIVATE AUTO MILEAGE		63.22
11-09	AP	E0659458	JOHN K NEEDHAM	10/29/18	11/02/18	TAXI/PARKING/TOLLS		100.00
11-13	AP	E0659459	DANIEL J MCGARRY	10/29/18	11/02/18	COMMERCIAL TRANSPORTATION		60.00
11-13	AP	E0659459	DANIEL J MCGARRY	10/29/18	11/01/18	LODGING		655.32
11-13	AP	E0659459	DANIEL J MCGARRY	10/29/18	11/01/18	MEALS		212.12
11-13	AP	E0659459	DANIEL J MCGARRY	10/29/18	11/03/18	TAXI/PARKING/TOLLS		145.63
11-13	AP	E0659462	ENTERPRISE RENT-A-CAR	10/29/18	11/01/18	CAR RENTAL		311.54
11-28	AP	E0659753	CITIBANK GOV CARD SERVICE	10/15/18	11/01/18	COMMERCIAL TRANSPORTATION		3,105.32
							TRAVEL TOTALS:	9,553.59
		RENT, COMMUNICATION, UTILITIES						
10-17	AP	E0658952	GTT AMERICAS LLC	11/01/18	11/30/18	UTILITIES		228.46
11-09	AP	E0659461	GTT AMERICAS LLC	12/01/18	12/31/18	UTILITIES		225.13
11-21	GL	HRS0083387		10/01/18	10/31/18	RECORDING - (TRANSFER)		50.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		1,587.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		2,487.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		14,953.69
12-11	AP	01045885	GTT AMERICAS LLC	01/01/19	01/31/19	UTILITIES		261.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		1,587.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		2,487.50

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	17,854.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,724.59
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	100.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	16.00
11-28	AP	E0659741	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	145.95
		OTHER SERVICES					
10-25	AP	E0659263	FIRESIDE21	10/04/18	10/04/18	WEB DEV HST,EMAIL & RLTD SERV	2,375.00
10-26	AP	E0659279	BRIAN SHORTLEY	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	8,700.00
10-26	AP	E0659280	JOHN K NEEDHAM	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	11,700.00
10-26	AP	E0659281	FRANK MAGUIRE	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	9,187.50
10-26	AP	E0659282	TIMOTHY P IRELAND	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	8,662.50
10-26	AP	E0659283	WANDAFA B HOLLINGSWORTH	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	10,062.50
10-26	AP	E0659284	MURIEL J FORSTER	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	9,450.00
10-26	AP	E0659285	DIANA M GLOD	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	7,350.00
10-26	AP	E0659286	VIRGINIA RENEE SIMPSON	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	8,625.00
10-26	AP	E0659307	AMANDA GONZALEZ	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	2,400.00
10-26	AP	E0659315	ANDREW DAVIS	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	3,420.00
10-26	AP	E0659316	ABIGAIL SCHWARTZ	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	3,120.00
11-05	AP	E0659004	GRAPHICS PRESS LLC	10/11/18	10/12/18	TRAINING	3,040.00
11-07	AP	01034777	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	14,176.00
11-16	AP	01038505	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	14,176.00
11-19	AP	E0659596	ANDREW DAVIS	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	2,340.00
11-19	AP	E0659597	DIANA M GLOD	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	7,087.50
11-19	AP	E0659598	WANDAFA B HOLLINGSWORTH	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	9,487.50
11-19	AP	E0659599	MURIEL J FORSTER	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	9,187.50
11-19	AP	E0659600	AMANDA GONZALEZ	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	1,440.00
11-19	AP	E0659601	TIMOTHY P IRELAND	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	8,137.50
11-19	AP	E0659602	VIRGINIA RENEE SIMPSON	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	8,912.50
11-19	AP	E0659603	FRANK MAGUIRE	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	9,187.50
11-19	AP	E0659604	JOHN K NEEDHAM	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	11,400.00
11-19	AP	E0659606	BRIAN SHORTLEY	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	8,400.00
11-19	AP	E0659607	JENNIFER LYNN SMITH	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	4,462.50
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-03	AP	01045319	ABIGAIL SCHWARTZ	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	2,830.00
12-10	AP	01045795	WANDAFA B HOLLINGSWORTH	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	5,175.00
12-10	AP	01045824	ANDREW DAVIS	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	1,800.00
12-10	AP	01045832	MURIEL J FORSTER	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	4,725.00
12-10	AP	01045840	DIANA M GLOD	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	5,250.00
12-10	AP	01045846	TIMOTHY P IRELAND	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	3,150.00
12-10	AP	01045848	FRANK MAGUIRE	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	4,725.00
12-10	AP	01045850	JOHN K NEEDHAM	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	5,400.00
12-10	AP	01045852	ABIGAIL SCHWARTZ	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	1,597.50
12-10	AP	01045853	BRIAN SHORTLEY	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	2,700.00
12-10	AP	01045856	VIRGINIA RENEE SIMPSON	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	5,175.00
12-10	AP	01045857	JENNIFER LYNN SMITH	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	2,362.50
12-16	AP	01050955	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,176.00
						OTHER SERVICES TOTALS:	255,903.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.								
		SUPPLIES AND MATERIALS						
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		984.21
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE		106.07
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		49.99
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		891.74
12-19	AP	01050196	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		72.94
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		319.80
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		77.76
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		3.18
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		328.82
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		1,226.80
12-31	GL	FRM0084329		11/08/18	11/08/18	FRAMING (TRANSFER)		150.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		355.04
							SUPPLIES AND MATERIALS TOTALS:	4,566.35
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		1,775.05
11-13	AP	E0659457	AUGUST SCHELL ENTERPRISES INC	12/04/18	12/03/19	MAINTENANCE / REPAIRS		790.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		1,775.05
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		1,775.05
							EQUIPMENT TOTALS:	6,115.15
							APPROPRIATIONS COMMITTEE TOTALS:	1,916,390.62
							OFFICE TOTALS:	1,916,390.62
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
PERSONNEL COMPENSATION								
			ADAMS,SUSAN M	10/01/18	11/30/18	STAFF ASSISTANT		27,859.25
			ADKINS,WILLIAM B	10/01/18	11/30/18	STAFF ASSISTANT		27,595.92
			ALBRIGHT, LESLIE F.	10/01/18	11/30/18	STAFF ASSISTANT		28,068.50
			ALLEN,JOHN B	10/01/18	11/30/18	OFFICE ASSISTANT		12,187.50
			ALLEN,JOHN B	09/01/18	09/30/18	OFFICE ASSISTANT (OVERTIME)		1,878.34
			ALPERT, ADAM M.	10/01/18	11/30/18	ASST TO CONG. SERRANO		21,051.34
			ALVARADO, CLELIA	10/01/18	11/30/18	ADMINISTRATIVE AIDE (C)		24,875.00
			ANDERSON,MATTHEW L	10/01/18	11/30/18	ADMINISTRATIVE AIDE		13,166.66
			ANDERSON,MATTHEW L	09/01/18	09/30/18	ADMINISTRATIVE AIDE (OVERTIME)		439.90
			ARCHER III,WILLIAM R	10/01/18	11/30/18	ASSISTANT TO CONG FORTENBERRY		21,051.34
			ASHFORD, JEFFREY H.	10/01/18	11/30/18	STAFF ASSISTANT (P)		28,068.50
			AVCIN, SUSAN V.	10/01/18	12/31/18	CLERK		42,674.01
			BARON, DENA	10/01/18	12/31/18	CLERK		42,674.01
			BARRICK,CARL W	10/01/18	11/30/18	STAFF ASSISTANT		27,596.75
			BATMANGLIDJ,KIYALAN	10/01/18	11/30/18	STAFF ASSISTANT		27,867.58
			BELL,MEGAN O	10/01/18	11/30/18	ASSISTANT TO CONG ROGERS		21,051.34
			BENEDICT, ELIZABETH B.	10/01/18	11/30/18	STAFF ASSISTANT		28,068.50

BENJAMIN,DARREN	10/01/18	11/30/18	STAFF ASSISTANT	27,596.75
BERG,ADAM M	10/01/18	11/30/18	MINORITY CHIEF COUNSEL	28,068.50
BIGELOW, CHRISTOPHER B.	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	28,449.34
BONNER, ROBERT F.	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	28,068.50
BORTNICK,DAVID S	10/01/18	11/30/18	STAFF ASSISTANT	27,684.25
BOWER,MATTHEW G	10/01/18	11/30/18	STAFF ASSISTANT	27,509.25
BOYER,BROOKE	10/01/18	11/30/18	STAFF ASSISTANT	26,950.92
BYRD,GIACOBBIE R	10/01/18	11/30/18	STAFF ASSISTANT - S&I	10,833.34
CAHILL, JAMES H.	10/01/18	11/30/18	EDITOR	24,840.00
CARLILE, JOSEPH W.	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	28,068.50
CASTILLO, VICTOR G.	10/01/18	11/30/18	ASSIST TO CONG ROYBAL-ALLARD	21,051.34
CHANG,WINIFRED Y	10/01/18	11/30/18	STAFF ASSISTANT	28,068.50
CHARTRAND,JENNIFER	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	27,500.00
COOPER,ANDREW	10/01/18	11/30/18	STAFF ASSISTANT	25,232.17
CULP,RITA M	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	28,068.50
CUSHING,AMY C	10/01/18	11/30/18	ADMINISTRATIVE AIDE	13,106.26
CUSHING,AMY C	09/01/18	09/30/18	ADMINISTRATIVE AIDE (OVERTIME)	962.03
CYLKE,LAURA	10/01/18	11/30/18	STAFF ASSISTANT	24,226.25
DAWSON, MARK E.	10/01/18	11/30/18	ASST TO CONG. ADERHOLT	21,051.34
DECATUR-BRODEUR, VICTORIA V.	10/01/18	11/30/18	ADMINISTRATIVE AIDE	23,604.16
DETERS,ALLISON M	10/01/18	11/30/18	STAFF ASSISTANT	27,334.25
DEVOOGHT, JOSEPH	10/01/18	11/30/18	ASST TO CONG. VISCLOSKY	21,051.34
DISRUD,DOUGLAS R	10/01/18	12/31/18	CLERK	42,674.01
DOELP,THOMAS E	02/01/18	11/30/18	COMMUNICATIONS ASSOCIATE	19,777.78
DOESE,SARAH M	10/01/18	11/26/18	ADMINISTRATIVE ASSISTANT	7,000.00
DOESE,SARAH M	09/01/18	09/30/18	ADMINISTRATIVE ASSISTANT (OVERTIME)	503.00
DONNELLY,JOHN P	10/01/18	11/30/18	ASST TO CONG GRAVES	21,051.34
EDWARDS, CATHERINE M.	10/01/18	11/30/18	ADMINISTRATIVE AIDE (C)	17,646.66
ERVIN,DANA K	10/01/18	11/30/18	STAFF ASSISTANT	26,703.25
EVANS, PATRICIA D.	10/01/18	11/30/18	ASST TO CONG. CALVERT	21,051.34
FOLEY, MARTHA C.	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	28,449.34
FOX, NANCY	10/01/18	11/30/18	CLERK AND STAFF DIRECTOR	28,750.00
GARCIA,MELISSA P	10/01/18	11/30/18	STAFF ASSISTANT	25,846.75
GARCIA,NATASHA A	10/01/18	11/30/18	STAFF ASSISTANT	21,025.00
GERA, JENNIFER	10/01/18	11/30/18	STAFF ASSISTANT	27,421.75
GIANCARLO,ANGELINA C	10/01/18	11/30/18	CLERK	28,449.34
GIBBONS,JUSTIN	10/01/18	11/30/18	STAFF ASSISTANT	27,077.58
GOLDIE,MONICA D	10/01/18	11/30/18	STAFF ASSISTANT	22,166.66
GONZALEZ, CESAR	10/01/18	11/30/18	ASSISTANT TO CONG DIAZ-BALART	21,051.34
GRAY,JASON J	10/01/18	11/30/18	STAFF ASSISTANT	28,449.34
GRIMES, RONALD J.	10/01/18	11/30/18	ASST TO CONG. RYAN	21,051.34
GROGIS,JOSHUA A	10/01/18	11/30/18	ASSISTANT TO CONG COLE	21,051.34
HALL,AMY L	10/01/18	11/30/18	STAFF ASSISTANT	27,666.66
HAMLIN BIAS,DOLORES L	10/01/18	11/30/18	ADMINISTRATIVE AIDE	21,375.00
HAMLIN BIAS,DOLORES L	09/01/18	09/30/18	ADMINISTRATIVE AIDE (OVERTIME)	477.04
HARPER, WILLIAM	10/01/18	11/30/18	ASST TO CONG. MCCOLLUM	21,051.34
HAZLETT, KATHLEEN	10/01/18	11/30/18	ASST TO CONG FRELINGHUYSEN (P)	21,051.34
HEARNE, WILLIAM W.	10/01/18	11/30/18	STAFF ASSISTANT (P)	28,068.50
HECKENBERG,LORAINE D	10/01/18	11/30/18	STAFF ASSISTANT	27,203.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.							
		HERNANDEZ, MARTA D.	10/01/18	11/30/18	COMMUNICATIONS ASSISTANT		23,833.34
		HERTZEL,LUKE D	10/01/18	12/31/18	STAFF ASSISTANT - SURVEYS & IN		19,250.01
		HICKMAN,DAVID M	10/01/18	11/30/18	STAFF ASSISTANT		27,231.12
		HIGGINS, CRAIG	10/01/18	12/31/18	CLERK		42,674.01
		HILDEBRAND, ASHER D.	10/01/18	11/30/18	ASST. TO CONG. PRICE		21,050.00
		HING, JENNIFER L.	10/01/18	11/30/18	COMMUNICATIONS DIRECTOR		28,068.50
		HINOJOSA,JUAN A	10/01/18	11/30/18	ASST TO CONG QUIGLEY		21,051.34
		HOLLANDER,EVAN D	10/01/18	11/30/18	MINORITY PRESS SECRETARY		15,833.34
		HOLLRAH,JENNIFER A	10/01/18	11/30/18	STAFF ASSISTANT		17,875.00
		HOLOHAN, MAUREEN A	10/01/18	11/30/18	DEPUTY STAFF DIRECTOR		28,750.00
		HUGHES,TAMMY S	10/01/18	11/30/18	ADMINISTRATIVE ASSISTANT		28,068.50
		HUNN,JOCELYN B	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		25,833.34
		INGLEE,COREY R	10/01/18	11/30/18	ASST. TO CONG. CULBERSON		21,051.34
		JACKSON, ERIC B.	10/01/18	11/30/18	STAFF ASSISTANT		26,737.58
		JOACHIM,ROBERT A	10/01/18	11/30/18	STAFF ASSISTANT		28,068.50
		JOHNSEN,JAKOB W	10/01/18	12/31/18	ASSISTANT TO CONG ROGERS		18,750.00
		JOHNSON,LONNIE D	10/01/18	11/30/18	STAFF ASSISTANT		23,125.00
		JULIANO,ROBIN T	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		28,068.50
		KABERLE, JONNI A.	10/01/18	11/30/18	ASST TO CONG. GRANGER		21,051.34
		KAHLER,RACHEL C	10/01/18	11/30/18	COALITIONS & HR DIRECTOR		27,367.58
		KATICH III,STEVE J	10/01/18	11/30/18	ASST TO CONG. KAPTUR		21,051.34
		KELLY, TAYLOR M	10/01/18	11/30/18	ADMINISTRATIVE AIDE		12,975.00
		KILROY,JACLYN D	10/01/18	11/30/18	STAFF ASSISTANT		25,846.75
		KOLODJESKI,ERIN M	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		25,833.34
		KOULOURIS,CONSTANTINE P	10/01/18	11/30/18	STAFF ASSISTANT		27,034.25
		LAMANNA NASSIF,MARYBETH	10/01/18	11/30/18	STAFF ASSISTANT		27,784.25
		LEGGIERI,REBECCA P	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		28,068.50
		LINSKEY,KEVIN M	10/01/18	11/30/18	DIRECTOR, S&I		28,449.34
		LITTLE, CATHERINE	10/01/18	11/30/18	STAFF ASSISTANT (P)		28,000.00
		LOPEZ, MARK A.	10/01/18	11/30/18	ASSISTANT TO CONG VISCLOSKY (P		21,051.34
		MALLARD, KRISTI	10/01/18	11/30/18	STAFF ASSISTANT (P)		27,784.25
		MARCHESE,STEVEN E	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		28,449.34
		MARTENS, JOHN F.	10/01/18	12/31/18	CLERK		42,674.01
		MASUCCI,JUSTIN C	10/01/18	11/30/18	STAFF ASSISTANT		25,456.13
		MCGARRY,DANIEL J	10/01/18	11/30/18	STAFF ASSISTANT		24,666.66
		MCKINNON,DONALD M	10/01/18	11/30/18	STAFF ASSISTANT		24,833.34
		MEDEROS,LETICIA	10/01/18	11/30/18	ASST TO CONG DELAURO (P)		21,051.34
		MILBERG,HAYDEN S	10/01/18	11/30/18	STAFF ASSISTANT		27,784.25
		MILLER, JENNIFER M.	10/01/18	12/31/18	CLERK		42,674.01
		MILLER, JONAS W.	10/01/18	11/30/18	ASSISTANT TO CONG. CARTER		21,051.34
		MILLER,DANA	10/01/18	11/30/18	ASST TO CONG LOWEY		18,400.00
		MOLYNEUX,LISA Z	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		28,068.50
		MONAHAN, TIMOTHY J.	10/01/18	11/30/18	STAFF ASSISTANT		25,950.92

			MUIR, LINDA J.	10/01/18	11/30/18	STAFF ASSISTANT (P)	26,308.42
			NATONSKI, DAVID R.	10/01/18	11/30/18	ASSISTANT TO CONG. YODER	21,051.34
			NEWBY, DAREK L.	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	28,068.50
			NICKSON, JULIE L.	10/01/18	11/30/18	ASST TO CONG. LEE	21,051.34
			O'BRIEN,THOMAS B	10/01/18	11/30/18	CLERK	28,449.34
			OHM,ANGELA JUNE	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	26,666.66
			OKEEFE,SHANNON B	10/01/18	11/30/18	DIRECTOR OF MEMBER SERVICES	28,449.34
			PANONE, JENNIFER L.	10/01/18	11/30/18	CLERK	28,449.34
			POUGH, TRACIE S.	10/01/18	11/30/18	ASST TO CONG WASSERMAN-SCHULTZ	21,051.34
			QUANTIUS, SUSAN E.	10/01/18	12/31/18	CLERK	42,674.01
			RAMBOW,ANDREA I	10/01/18	11/30/18	STAFF ASSISTANT	26,666.66
			REED, MICHAEL J.	10/01/18	11/30/18	ASST TO CONG. BISHOP	21,051.34
			REICH,DAVID J	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	28,066.66
			RICHMAN,KARYN F	10/01/18	11/30/18	STAFF ASSISTANT	28,000.00
			RICHMOND,KRISTIN	10/01/18	11/30/18	STAFF ASSISTANT	17,833.34
			RIPKE, JACQUELYNN K.	10/01/18	11/30/18	STAFF ASSISTANT	20,500.00
			ROTH,DAVID A	10/01/18	11/30/18	ADMINISTRATIVE ASSISTANT	12,166.66
			RUSSELL, TRACEY E.	10/01/18	11/30/18	ADMINISTRATIVE AIDE	20,272.50
			SALMON,KATHRYN L	10/01/18	11/30/18	STAFF ASSISTANT	25,180.08
			SAMPLES,COLIN	10/01/18	11/30/18	STAFF ASSISTANT	25,492.58
			SARAR,ARIANA S	10/01/18	11/30/18	STAFF ASSISTANT	26,363.42
			SHAHBAZ,DONNA	10/01/18	11/30/18	CLERK	28,449.34
			SHIMEK,JAIME L	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	28,068.50
			SIVULICH, JOHN J.	10/01/18	11/30/18	STAFF ASSISTANT (P)	26,677.50
			SLATER, LINDSAY J.	10/01/18	11/30/18	ASSISTANT TO CONG. SIMPSON	21,051.34
			SMITH,CONNOR P	10/01/18	11/30/18	ADMINISTRATIVE AIDE	7,000.00
			SMITH,MATTHEW	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	25,833.34
			SPARLING,JERI E	10/01/18	11/30/18	MINORITY ADMINISTRATIVE ASSIST	15,000.00
			SPARLING,JERI E	09/01/18	09/30/18	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	259.61
			STANLEY, ELIZABETH G.	10/01/18	11/30/18	ASSISTANT TO CONG LOWEY (P)	21,051.34
			STEIGLEDER,STEPHEN	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	28,068.50
			TUCKER, CHERYLE R.	10/01/18	11/30/18	STAFF ASSISTANT	28,068.50
			TUCKER, TOM	10/01/18	11/30/18	MINORITY ADMINISTRATIVE AIDE	20,833.34
			VAN DE WATER,PARKER	10/01/18	11/30/18	ADMINISTRATIVE ASSISTANT	13,333.34
			VAN DE WATER,PARKER	09/01/18	09/30/18	ADMINISTRATIVE ASSISTANT (OVERTIME)	378.60
			WALKER,BARRY C	10/01/18	11/30/18	ADMINISTRATIVE AIDE	21,666.66
			WASHINGTON, MATTHEW E.	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	28,068.50
			WHEELOCK,JENNIFER R	10/01/18	11/30/18	STAFF ASSISTANT	24,831.67
			WRIGHT,BARRY G	10/01/18	11/30/18	STAFF ASSISTANT	28,068.50
			YATES,JONATHAN P	10/01/18	11/30/18	STAFF ASSISTANT	22,166.66
			YOUNG, SARAH	10/01/18	11/30/18	STAFF ASSISTANT (P)	27,387.50
			YOUNG, SHALAND	10/01/18	11/30/18	MINORITY STAFF DIRECTOR	28,750.00
			YOUNG, SHERRY L.	10/01/18	11/30/18	ADMINISTRATIVE AIDE (C)	28,068.50
						PERSONNEL COMPENSATION TOTALS:	3,615,160.62
		TRAVEL					
10-11	AP	E0658954	VIRGINIA RENEE SIMPSON	09/23/18	10/03/18	COMMERCIAL TRANSPORTATION	65.00
10-11	AP	E0658954	VIRGINIA RENEE SIMPSON	09/23/18	10/03/18	LODGING	1,048.58
10-11	AP	E0658954	VIRGINIA RENEE SIMPSON	09/23/18	10/03/18	MEALS	313.80
10-11	AP	E0658954	VIRGINIA RENEE SIMPSON	09/23/18	10/03/18	TAXI/PARKING/TOLLS	29.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.								
10-12	AP	E0658953	GIACOBBE R BYRD	09/23/18	10/03/18	COMMERCIAL TRANSPORTATION		60.00
10-12	AP	E0658953	GIACOBBE R BYRD	09/23/18	10/03/18	LODGING		614.86
10-12	AP	E0658953	GIACOBBE R BYRD	09/23/18	10/03/18	MEALS		304.04
10-12	AP	E0659001	HICKMAN, DAVID M	09/23/18	10/03/18	COMMERCIAL TRANSPORTATION		60.00
10-12	AP	E0659001	HICKMAN, DAVID M	09/23/18	10/03/18	LODGING		1,016.18
10-12	AP	E0659001	HICKMAN, DAVID M	09/23/18	10/03/18	MEALS		393.90
10-12	AP	E0659001	HICKMAN, DAVID M	09/23/18	10/03/18	PRIVATE AUTO MILEAGE		23.98
10-12	AP	E0659001	HICKMAN, DAVID M	09/23/18	10/03/18	TAXI/PARKING/TOLLS		275.00
10-12	AP	E0659002	HERTZEL, LUKE D.	09/23/18	10/03/18	COMMERCIAL TRANSPORTATION		60.00
10-12	AP	E0659002	HERTZEL, LUKE D.	09/23/18	10/03/18	LODGING		793.16
10-12	AP	E0659002	HERTZEL, LUKE D.	09/23/18	10/03/18	MEALS		408.38
10-12	AP	E0659002	HERTZEL, LUKE D.	09/23/18	10/03/18	TAXI/PARKING/TOLLS		28.33
10-17	AP	E0659005	RAMBOW, ANDREA I	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION		30.00
10-17	AP	E0659005	RAMBOW, ANDREA I	09/23/18	10/03/18	LODGING		1,017.18
10-17	AP	E0659005	RAMBOW, ANDREA I	09/24/18	10/02/18	MEALS		297.29
10-29	AP	E0659262	CITIBANK GOV CARD SERVICE	09/23/18	10/03/18	COMMERCIAL TRANSPORTATION		4,138.26
							TRAVEL TOTALS:	10,977.34
		RENT, COMMUNICATION, UTILITIES						
10-26	AP	E0659261	GTT AMERICAS LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		222.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		2,199.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		2,487.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		17,174.99
11-09	AP	01035262	HELLO DIRECT INC	11/08/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE		20.00
11-09	AP	01035262	HELLO DIRECT INC	11/08/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		588.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,692.55
		PRINTING AND REPRODUCTION						
10-15	AP	E0659008	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION		39.95
10-23	AP	01030070	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION		59.90
11-28	AP	E0659742	ACCURATE WORD LLC	08/20/18	08/20/18	PRINTING & REPRODUCTION		29.95
11-28	AP	E0659743	ACCURATE WORD LLC	06/07/18	06/07/18	PRINTING & REPRODUCTION		69.95
11-28	AP	E0659745	ACCURATE WORD LLC	05/04/18	05/04/18	PRINTING & REPRODUCTION		29.95
11-28	AP	E0659746	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION		59.95
11-28	AP	E0659747	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION		29.95
11-28	AP	E0659748	ACCURATE WORD LLC	04/18/18	04/18/18	PRINTING & REPRODUCTION		59.90
11-28	AP	E0659749	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION		59.95
11-28	AP	E0659750	ACCURATE WORD LLC	06/04/18	06/04/18	PRINTING & REPRODUCTION		39.95
11-28	AP	E0659751	ACCURATE WORD LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION		69.95
11-28	AP	E0659752	ACCURATE WORD LLC	06/15/18	06/15/18	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	589.30
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-17	AP	E0659006	FIRESIDE21	05/16/18	05/16/18	WEB DEV HST,EMAIL & RLTD SERV		3,750.00
10-18	AP	E0658957	FIRESIDE21	05/16/18	05/16/18	WEB DEV HST,EMAIL & RLTD SERV		7,125.00

10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-30	AP	01021964	DYNAMIS INC	08/11/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	389.53
11-05	AP	01033885	DYNAMIS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	14,740.20
12-11	AP	01047539	DYNAMIS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	23,170.56
						OTHER SERVICES TOTALS:	49,875.29
		SUPPLIES AND MATERIALS					
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	FOOD & BEVERAGE	92.01
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE	14.46
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	720.64
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	418.83
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	196.99
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	155.52
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	311.04
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	1,190.73
11-26	AP	01033945	OFFICE DEPOT INC	09/18/18	09/18/18	FOOD & BEVERAGE	62.46
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	234.23
11-28	AP	E0659744	E & E NEWS	08/01/18	07/31/19	PUBLICATIONS/REFERENCE MAT'L	4,335.00
						SUPPLIES AND MATERIALS TOTALS:	7,731.91
		EQUIPMENT					
12-24	AP	01047232	GENERAL COMMUNICATIONS INC	11/19/18	11/19/18	COMPUTER HARDW PURCH LESS THAN $25,000	10,879.33
						EQUIPMENT TOTALS:	10,879.33
						APPROPRIATIONS COMMITTEE TOTALS:	3,717,906.34
						OFFICE TOTALS:	3,717,906.34

FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
OTHER SERVICES

10-10	AP	01021958	DYNAMIS INC	08/01/18	08/10/18	TECHNOLOGY SERVICE CONTRACTS	5,921.76
10-30	AP	01021964	DYNAMIS INC	08/11/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	9,385.55
						OTHER SERVICES TOTALS:	15,307.31
						APPROPRIATIONS COMMITTEE TOTALS:	15,307.31
						OFFICE TOTALS:	15,307.31

FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
OTHER SERVICES

10-10	AP	01021958	DYNAMIS INC	08/01/18	08/10/18	TECHNOLOGY SERVICE CONTRACTS	3,362.88
						OTHER SERVICES TOTALS:	3,362.88
		EQUIPMENT					
12-21	AP	01047230	GENERAL COMMUNICATIONS INC	11/21/18	11/21/18	MAINTENANCE / REPAIRS	811.86
						EQUIPMENT TOTALS:	811.86
						APPROPRIATIONS COMMITTEE TOTALS:	4,174.74
						OFFICE TOTALS:	4,174.74

SPECIAL & SELECT COMMITTEES
2018 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,844,667.70	1,025,698.02

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 COMMITTEE ON BUDGET—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					TRAVEL	759.45	12.52
					RENT, COMMUNICATION, UTILITIES	32,180.49	8,364.90
					PRINTING AND REPRODUCTION	2,145.00	232.00
					OTHER SERVICES	19,219.28	6,271.85
					SUPPLIES AND MATERIALS	99,319.04	33,617.77
					EQUIPMENT	28,360.28	3,108.48
					GENERAL EXPENDITURES TOTALS:	4,026,651.24	1,077,305.54
					OFFICE TOTALS:	4,026,651.24	1,077,305.54
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANTISTA,JONATHAN T	10/01/18	12/31/18	BUDGET ANALYST		27,500.01
		APPEL,ERIKA R	10/01/18	12/31/18	BUDGET ANALYST		27,500.01
		BALIS,ELLEN	10/01/18	12/31/18	STAFF DIRECTOR		42,500.01
		BAUGH, R P.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		750.99
		BURGHOFF,MARY C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		32,250.00
		CARR,JULIE J	10/01/18	12/31/18	SHARED EMPLOYEE		4,749.99
		CORLEY,SARAH A	10/01/18	10/07/18	PRESS SECRETARY		1,152.78
		DAVIS,ERIC E	10/01/18	12/31/18	POLICY ADVISOR		26,000.01
		ELLIOTT,CLAIRE R	10/01/18	12/31/18	SHARED STAFF		3,000.00
		FALCO,MICHAEL W	10/01/18	12/31/18	DIGITAL DIRECTOR		18,500.01
		FELDER,COLE M	10/01/18	12/31/18	DEPUTY GENERAL COUNSEL		40,173.99
		GARDENHOUR,BENJAMIN P	10/01/18	12/31/18	EXECUTIVE ASSISTANT		16,599.99
		GONZALEZ,STEVE L	10/01/18	12/31/18	POLICY ADVISOR		27,999.99
		GUILLEN, JOSE	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR		36,552.51
		HAGLUND,JOHN G	10/01/18	12/31/18	POLICY ADVISOR		21,000.00
		HARRIS, JOCELYN M.	10/01/18	12/31/18	COUNSEL		23,625.00
		HAYES,COLIN J	10/01/18	12/31/18	POLICY ADVISOR		22,250.01
		JEPPSON,CHELSIE N	10/01/18	12/31/18	DIGITAL DIRECTOR		15,249.99
		KENIRY,DANIEL J	10/01/18	12/31/18	STAFF DIRECTOR		43,125.00
		LAU,SAMUEL	11/10/18	12/31/18	COMMUNICATIONS DIRECTOR		16,887.50
		LEE,SARAH S	10/01/18	12/31/18	BUDGET ANALYST		38,499.99
		MADNI,BRITTANY A	10/01/18	12/31/18	POLICY ADVISOR		28,500.00
		MCDOWELL, SHEILA A.	10/01/18	12/31/18	OFFICE MANAGER		22,374.99
		MEREDITH, DIANA	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		42,674.01
		NASH,MADISON M	10/01/18	12/31/18	SCHEDULER		10,000.00
		NORRIS,EMILY K	10/01/18	12/14/18	INTERN		1,850.00
		OPHASO,FAROUK	10/01/18	12/31/18	BUDGET ANALYST		36,999.99
		OVERBEEK, KIMBERLY	10/01/18	12/31/18	BUDGET REVIEW DIRECTOR		40,610.17
		PETERSON,SAGE E	10/01/18	12/31/18	POLICY ADVISOR		21,000.00
		POPADIUK, MARY E.	10/01/18	12/31/18	GENERAL COUNSEL		42,674.01
		RELIC,REBECCA L	10/01/18	12/31/18	DIRECTOR OF MEMBER SER & COALI		43,125.00
		RUSSELL, SCOTT R.	10/01/18	12/31/18	BUDGET ANALYST		42,674.01

			SANTOS,LAURA G	10/01/18	12/31/18	STAFF ASSISTANT	12,500.01
			SPEALMAN,JENNAFER H	10/01/18	12/31/18	POLICY DIRECTOR	42,674.01
			STEINMETZ,ADAM B	10/01/18	12/31/18	POLICY ADVISOR	26,000.01
			STRIKER,LEON R	10/01/18	12/31/18	STAFF ASSISTANT	14,000.01
			WALKER,BEAU T	10/01/18	12/31/18	CHIEF OF STAFF	5,000.01
			WATSON,BRAD E	10/01/18	12/31/18	SENIOR POLICY ADVISOR	42,674.01
			YEAKEL,ROBERT J	10/01/18	12/31/18	POLICY ADVISOR	26,000.01
			ZEGERS, TED E.	10/01/18	12/31/18	BUDGET ANALYST	38,499.99
						PERSONNEL COMPENSATION TOTALS:	1,025,698.02
		TRAVEL					
11-13	AP	01035595	MADNI, BRITTANY A.	10/30/18	10/30/18	TAXI/PARKING/TOLLS	12.52
						TRAVEL TOTALS:	12.52
		RENT, COMMUNICATION, UTILITIES					
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	254.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	538.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,968.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	254.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	541.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,980.60
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	254.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	541.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	2,032.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,364.90
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
11-14	AP	01036707	ACCURATE WORD LLC	07/10/18	07/10/18	PRINTING & REPRODUCTION	216.00
						PRINTING AND REPRODUCTION TOTALS:	232.00
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-18	AP	01028651	CITI PCARD-BUFFER AWESOME MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	10.00
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	283.95
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-21	AP	01039367	RED EDGE LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,085.00
11-21	AP	01039375	RED EDGE LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,085.00
11-21	AP	01039380	RED EDGE LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,085.00
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-BUFFER AWESOME MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	10.00
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	283.95
12-10	AP	01047238	RED EDGE LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,085.00
12-21	AP	01055489	CITI PCARD-BUFFER AWESOME MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	10.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	283.95
						OTHER SERVICES TOTALS:	6,271.85
		SUPPLIES AND MATERIALS					
10-02	AP	E0657406	THOMSON WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	5,624.54
10-16	AP	01022766	HEALTH AFFAIRS	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L	563.00
10-18	AP	01028651	CITI PCARD-BED BATH & BEYOND	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	84.56
10-18	AP	01028651	CITI PCARD-CREAMERY DD	08/29/18	09/28/18	FOOD & BEVERAGE	17.50
10-18	AP	01028651	CITI PCARD-DUNKIN #346502 Q	08/29/18	09/28/18	FOOD & BEVERAGE	41.31
10-18	AP	01028651	CITI PCARD-USHR LONGWORTH FOOD CT	08/29/18	09/28/18	FOOD & BEVERAGE	112.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON BUDGET—Con.								
10-18	AP	01028651	CITI PCARD-UTZ QUALITY FOODS	08/29/18	09/28/18	FOOD & BEVERAGE		15.49
10-22	AP	01028429	THOMSON REUTERS - WEST	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L		1,432.01
10-22	AP	01028430	THOMSON REUTERS - WEST	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		1,432.01
10-22	AP	01029455	CONNECTION	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		510.68
10-22	AP	01029456	CONNECTION	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		51.65
10-22	AP	01029458	POLITICO LLC	07/18/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,596.15
10-23	AP	01029457	POLITICO LLC	07/18/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		10,942.78
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		104.61
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE		95.94
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		392.90
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		160.14
11-06	AP	01033965	IMPACTOFFICE	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		68.62
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE		217.66
11-26	AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		28.19
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		33.90
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		42.75
11-28	AP	01043756	THE NEW YORK TIMES	11/03/18	11/01/19	PUBLICATIONS/REFERENCE MAT'L		1,580.80
11-28	AP	01043929	OFFICE DEPOT INC	10/22/18	10/22/18	FOOD & BEVERAGE		79.95
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE		172.91
11-29	AP	01044115	CITI PCARD-BARNES & NOBLE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		38.55
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		470.51
11-29	AP	01044115	CITI PCARD-DUNKIN #346502 Q	09/29/18	10/26/18	FOOD & BEVERAGE		16.95
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		738.96
12-19	AP	01050196	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE		97.89
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	FOOD & BEVERAGE		333.93
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE		49.98
12-19	AP	01050196	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		215.30
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		337.95
12-20	AP	01055142	LEADERSHIP CONNECT	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L		695.00
12-20	AP	01055143	LEADERSHIP CONNECT	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L		1,217.00
12-20	AP	01055144	LEADERSHIP CONNECT	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L		695.00
12-20	AP	01055146	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		1,432.01
12-20	AP	01055147	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		1,432.01
12-21	AP	01055489	CITI PCARD-CREAMERY DD	10/27/18	11/28/18	FOOD & BEVERAGE		71.30
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE		254.91
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		118.47
							SUPPLIES AND MATERIALS TOTALS:	33,617.77
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		600.16
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		600.16
11-30	GL	MNT0083601		11/25/18	11/30/18	MAINTENANCE / REPAIRS		218.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		1,690.16
							EQUIPMENT TOTALS:	3,108.48

				GENERAL EXPENDITURES TOTALS:	1,077,305.54
				OFFICE TOTALS:	1,077,305.54

2016 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
OTHER SERVICES

12-14	GL	BCH0083920	09/01/18	11/30/18	MISCELLANEOUS OTHER SERVICES	110,630.00
12-31	GL	BCH0084668	12/01/18	12/31/18	MISCELLANEOUS OTHER SERVICES	103,646.00
					OTHER SERVICES TOTALS:	214,276.00
					GENERAL EXPENDITURES TOTALS:	214,276.00
					OFFICE TOTALS:	214,276.00

2018 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,453,686.43	1,270,310.51
TRAVEL	15,106.89	2,723.67
RENT, COMMUNICATION, UTILITIES	53,630.76	8,767.76
PRINTING AND REPRODUCTION	1,935.60	231.50
OTHER SERVICES	12,755.56	2,805.00
SUPPLIES AND MATERIALS	52,873.10	17,780.82
EQUIPMENT	35,964.17	16,001.26
GENERAL EXPENDITURES TOTALS:	4,625,952.51	1,318,620.52
OFFICE TOTALS:	4,625,952.51	1,318,620.52

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADESINA,KELLIE N	10/01/18	12/31/18	SENIOR COUNSEL	32,499.99
BALZANO, PAUL N.	10/01/18	12/31/18	PROFESSIONAL STAFF-FINANCE	42,102.75
BALZANO, PAUL N.	08/01/18	08/30/18	PROFESSIONAL STAFF-FINANCE (OTHER COMPENSATION)	1,568.50
BAYNE,NICOLE M	10/01/18	11/30/18	PART-TIME EMPLOYEE	800.00
BLAKEY,DARRYL M	10/01/18	11/30/18	LEGISLATIVE ASSISTANT	19,000.00
BROOKHART,MINDI E	10/01/18	12/31/18	PRESS ASSISTANT	30,534.59
CAMP,ABIGAIL F	10/01/18	11/30/18	DEPUTY COALITIONS DIRECTOR	19,833.34
CAMP,ABIGAIL F	12/01/18	12/31/18	COALITIONS DIRECTOR	14,034.25
CROSSWHITE,CALEB	10/01/18	12/31/18	COUNSEL & PROFESSIONAL STAFF	39,603.75
CROSSWHITE,CALEB	08/01/18	08/30/18	COUNSEL & PROFESSIONAL STAFF (OTHER COMPENSATION)	3,235.84
DAVIDSON,DYLAN S	10/01/18	12/13/18	INTERN	2,433.33
DELANEY,PATRICK N	10/01/18	12/31/18	MINORITY COMMUNICATIONS DIRECT	30,000.00
ENGLISH,TYLER M	10/01/18	12/07/18	INTERN	2,233.33
FISCHER,BART L	10/01/18	12/31/18	DEPUTY STAFF DIR & CHIEF ECON	43,125.00
GRAVES,HALEY R	10/01/18	12/31/18	SPECIAL PROJECT COORDINATOR	7,500.00
HORN,JENNIFER J	10/01/18	12/31/18	PROFESSIONAL STAFF	42,102.75
JOHNSTON,ASHTON N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	33,034.25
JONES,TRUMAN K	10/01/18	12/31/18	MINORITY PROFESSIONAL STAFF	37,500.00
JURKOVICH,EVAN C	10/01/18	11/02/18	MINORITY PROFESSIONAL STAFF	9,066.67
JURKOVICH,EVAN C	11/01/18	11/02/18	MINORITY PROFESSIONAL STAFF (OTHER COMPENSATION)	5,666.67
KONYA,JOHN F	10/01/18	12/31/18	DIRECTOR OF INFORMATION TECHNO	35,992.59
KONYA,JOHN F	09/01/18	09/30/18	DIRECTOR OF INFORMATION TECHNO (OTHER COMPENSATION)	2,375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON AGRICULTURE—Con.								
			MACKENZIE,MATTHEW	10/01/18	12/31/18	MINORITY SENIOR COUNSEL		32,499.99
			MARTIN III,PRESCOTT L	10/01/18	12/31/18	MINORITY COUNSEL		30,000.00
			MAXWELL, JOSHUA	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF		42,102.75
			MCADAMS,CALLIE P	10/01/18	12/31/18	DEPUTY ECONOMIST		41,485.17
			MILLARD,RACHEL L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		42,102.75
			MILLARD,RACHEL L	09/01/18	09/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		235.16
			MULLINS,MARGARET R	10/01/18	12/31/18	SHARED EMPLOYEE		4,499.99
			OGILVIE,CHRISTOPHER C	10/01/18	12/31/18	SPECIAL COUNSEL		24,000.00
			PHILLIPS, TROY S.	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		42,674.01
			REEDHOLM,CARLY A	10/01/18	12/31/18	DEPUTY CLERK		34,700.91
			REEVES,BRANDON P	10/01/18	12/31/18	LAW CLERK		6,300.00
			REY,MARIA Y	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		33,034.25
			SCHERTZ,MATT	10/01/18	12/31/18	STAFF DIRECTOR		42,825.00
			SCHROEDER,RICKI G	10/01/18	12/31/18	STAFF ASSISTANT		32,200.91
			SCOTT, MARGARET N.	10/01/18	12/31/18	CHIEF CLERK		39,999.99
			SHELTON, LISA G.	10/01/18	12/31/18	MINORITY PROFESSIONAL STAFF		37,500.00
			SIDDIQUI,FAISAL	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			SIMMONS, ANNE	10/01/18	12/31/18	MINORITY STAFF DIRECTOR		43,125.00
			STOCK, ALLISON	10/01/18	12/31/18	SHARED EMPLOYEE		1,200.00
			STRANZ, MICHAEL J.	10/01/18	12/31/18	MINORITY PROF STAFF		23,750.01
			STRAUGHN, PATRICA B.	10/01/18	12/31/18	DEPUTY CHIEF COUNSEL		42,102.75
			THOMAS,FAYE Y	10/01/18	12/31/18	MINORITY OFFICE MANAGER		27,500.01
			WEBER,JOHN E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		35,534.25
			WETHERALD,MARGARET E	10/01/18	12/31/18	ADMINISTRATIVE DIRECTOR		17,174.01
			WHITE,TREVOR R	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		39,603.75
			WHITE,TREVOR R	09/01/18	09/30/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		646.24
			WILKEN,MOLLIE M	10/01/18	12/31/18	PRESS SECRETARY		36,235.17
			WILLIAMS,MARK R	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
			WITTE,JEREMY M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		33,735.83
			ZENK,KATHERINE J	10/01/18	12/31/18	MINORITY PROFESSIONAL STAFF		24,500.01
							PERSONNEL COMPENSATION TOTALS:	1,270,310.51
		TRAVEL						
10-09	AP	01020235	CITIBANK GOV CARD SERVICE	09/09/18	09/10/18	LODGING		101.51
10-25	AP	01029769	HON. K. MICHAEL CONAWAY	09/09/18	09/10/18	COMMERCIAL TRANSPORTATION		434.00
10-31	AP	01032187	BALZANO, PAUL N.	10/22/18	10/24/18	LODGING		631.46
10-31	AP	01032187	BALZANO, PAUL N.	10/22/18	10/23/18	MEALS		62.17
10-31	AP	01032187	BALZANO, PAUL N.	10/24/18	10/24/18	TAXI/PARKING/TOLLS		23.22
11-07	AP	01033951	CITIBANK GOV CARD SERVICE	10/22/18	10/24/18	COMMERCIAL TRANSPORTATION		593.40
11-07	AP	01033953	SIMMONS, ANNE	10/30/18	10/30/18	TAXI/PARKING/TOLLS		14.66
11-27	AP	01042705	KONYA,JOHN F	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		44.25
12-05	AP	01043581	HON. K. MICHAEL CONAWAY	09/28/18	09/30/18	COMMERCIAL TRANSPORTATION		819.00
							TRAVEL TOTALS:	2,723.67
		RENT, COMMUNICATION, UTILITIES						
10-12	GL	GLA0082336		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		-8,099.70

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	128.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	718.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	3,531.36
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	7.40
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)	718.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	3,674.94
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 SERV (TRANSFER)	718.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	7,007.76
12-21	AP	01048706	CITY OF SOUTH ST PAUL MN	12/04/18	12/04/18	TEMPORARY SPACE RENTAL	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,767.76
		PRINTING AND REPRODUCTION					
11-16	AP	01036776	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	39.95
11-16	AP	01036778	ACCURATE WORD LLC	09/17/18	09/17/18	PRINTING & REPRODUCTION	39.95
11-16	AP	01036779	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION	29.95
11-16	AP	01036780	ACCURATE WORD LLC	08/08/18	08/08/18	PRINTING & REPRODUCTION	39.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	81.70
						PRINTING AND REPRODUCTION TOTALS:	231.50
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
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
11-21	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
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	2,805.00
		SUPPLIES AND MATERIALS					
10-18	AP	01024484	CANON SOLUTIONS AMERICA INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	615.00
10-18	AP	01028651	CITI PCARD-ADOBE STOCK	08/29/18	09/28/18	SOFTWARE LESS THAN $500	31.71
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	355.52
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	-19.65
10-18	AP	01028651	CITI PCARD-FOOD AND ENVIRONMENT R	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	119.00
10-18	AP	01028651	CITI PCARD-MICHAELS STORES	08/29/18	09/28/18	HABITATION EXPENSE	418.87
10-18	AP	01028651	CITI PCARD-PREMIUMBEAT.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	49.00
10-19	AP	01023974	INFOPRO DIGITAL INC	11/18/18	11/17/19	PUBLICATIONS/REFERENCE MAT'L	3,445.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	258.06
10-31	AP	01031614	CDW GOVERNMENT INC. C/O ISM IN	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	302.28
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	504.58
11-02	AP	01033265	WETHERALD, MARGARET	09/24/18	09/24/18	FOOD & BEVERAGE	59.98
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE	59.16
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	226.60
11-28	AP	01043671	THOMPSON REUTERS-WEST PAYMENT CENTER	10/03/18	10/03/18	PUBLICATIONS/REFERENCE MAT'L	1,364.14
11-29	AP	01044115	CITI PCARD-ADOBE STOCK	09/29/18	10/26/18	SOFTWARE LESS THAN $500	31.79
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT2A22SX1 A	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	25.98
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6QK85B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	199.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4P73D	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	232.73
11-29	AP	01044115	CITI PCARD-FS TECHSMITH	09/29/18	10/26/18	SOFTWARE LESS THAN $500	49.95
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	69.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON AGRICULTURE—Con.								
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		204.95
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		146.21
12-17	AP	01048674	OPIS ENERGY GROUP	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,028.00
12-17	AP	01048965	WALL STREET JOURNAL	12/08/18	12/08/19	PUBLICATIONS/REFERENCE MAT'L		494.78
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE		72.54
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	SOFTWARE LESS THAN $500		31.79
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84ED0PX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		126.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87A066P	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		86.41
12-21	AP	01055489	CITI PCARD-FTP FINANCIAL TIMES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		559.00
12-21	AP	01055489	CITI PCARD-STAPLES DIRECT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		1,198.30
12-21	AP	01055489	CITI PCARD-TARGET	10/27/18	11/28/18	FOOD & BEVERAGE		60.67
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		223.10
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,149.45
						SUPPLIES AND MATERIALS TOTALS:		17,780.82
		EQUIPMENT						
10-18	AP	01024484	CANON SOLUTIONS AMERICA INC	06/28/18	06/28/18	OFFICE EQUIP PURCH LESS THAN $25,000		10,616.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	WARRANTIES		7.26
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		1,586.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		1,586.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		2,206.00
						EQUIPMENT TOTALS:		16,001.26
						GENERAL EXPENDITURES TOTALS:		1,318,620.52
						OFFICE TOTALS:		1,318,620.52
2017 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
10-12	GL	GLA0082336		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		8,099.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,099.70
						GENERAL EXPENDITURES TOTALS:		8,099.70
						OFFICE TOTALS:		8,099.70
2018 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	7,369,570.25	1,974,301.95
						RENT, COMMUNICATION, UTILITIES	71,716.09	17,497.21
						PRINTING AND REPRODUCTION	489.79	0.00
						OTHER SERVICES	8,650.50	1,755.00
						SUPPLIES AND MATERIALS	12,969.25	4,777.94
						EQUIPMENT	14,433.66	2,740.15
						GENERAL EXPENDITURES TOTALS:	7,477,829.54	2,001,072.25
						OFFICE TOTALS:	7,477,829.54	2,001,072.25

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARCANGELI, PAUL	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	43,125.00
BIRD,JENNIFER J	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	35,249.99
BOPE, HEATH R.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	36,950.00
BRIGHT, CHRISTOPHER J.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	39,250.00
BUSH, DOUGLAS R.	10/01/18	12/31/18	PROFESSIONAL STAFF MBR	39,824.99
CHAFIN,CLAUDE H	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	40,641.33
COLEMAN,EVERETT	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	39,250.01
CONRAD,ELIZABETH A	10/01/18	10/12/18	PROFESSIONAL STAFF MEMBER	5,555.57
CONRAD,ELIZABETH A	10/01/18	10/12/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,944.46
DEAN,MARGARET E	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	32,975.00
DIEHL,GLENDON B	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	36,249.99
GARRETT,BRIAN	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	38,250.00
GIACHETTI,DAVID M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	36,475.00
GRAY, BETTY B.	10/01/18	12/31/18	EXECUTIVE ASSISTANT	37,500.00
GREENE,CRAIG M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	38,874.99
GREER,BRIAN A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	35,250.01
HALCROW,STEPHANIE D	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	37,500.00
HANDAL,MEGAN E	10/01/18	12/31/18	CLERK	17,333.33
HAWLEY,THOMAS E	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	41,058.01
JACKSON,JAMIE L	10/01/18	12/31/18	COUNSEL	34,000.01
JOHNSON, JOHN N	10/01/18	12/31/18	STAFF ASSISTANT	26,250.00
JOHNSON, WILLIAM SPENCER	10/01/18	12/31/18	PROFESSIONAL STAFF MBR	39,824.99
JOHNSON,BRUCE K	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	34,249.99
KAVANAUGH,LINDSAY Y	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	38,250.00
KEHRLI,CAROLINE M	10/01/18	12/31/18	CLERK	15,250.01
LEHN,KIMBERLY A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	38,867.58
LYNCH,JUSTIN R	10/01/18	12/31/18	CLERK	17,499.99
MACNAUGHTON,JOHN P	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	38,250.00
MELLINGER,ERIC M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	41,700.91
MIKULA,NICHOLAS A	10/01/18	10/19/18	PROF STAFF MEMBER/PRESS SEC	5,541.67
MIKULA,NICHOLAS A	10/01/18	10/19/18	PROF STAFF MEMBER/PRESS SEC (OTHER COMPENSATION)	3,208.33
MINEIRO,SARAH E	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	39,982.92
MOREHOUSE,MARK W	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	35,275.01
QUINN,KATHERINE E	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	36,500.01
ROSS, REBECCA A.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	41,500.00
SCHADLER,NEVADA C	10/01/18	12/31/18	CLERK	19,250.00
SCHEENSTRA,HANNAH R	10/01/18	12/31/18	EXECUTIVE ASSISTANT	19,125.01
SCHMID,JASON D	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	40,000.00
SCHULER,JACK A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	41,366.01
SCHULMAN,ANDREW J	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	36,750.01
SENDAK,CATHERINE E	10/01/18	10/19/18	PROFESSIONAL STAFF MBR	6,074.72
SENNOTT,DANIEL J	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	41,750.00
SIENICKI,DAVID	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	40,841.33
SNELGROVE,ERIC D	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	36,249.99
STEACY,ZACHARY Y	10/01/18	12/31/18	DIR. OF LEGISLATIVE OPERATIONS	40,750.01
STEITZ,DANIELLE N	10/01/18	12/31/18	CLERK	17,499.99
STEWART,JENNIFER M	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 ARMED SERVICES COMMITTEE—Con.								
			SULLIVAN, JOHN F.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		38,824.99
			SULLIVAN,MATTHEW N	10/01/18	12/31/18	COUNSEL		37,500.00
			SUTTON,KATHERINE E	10/01/18	12/02/18	PROFESSIONAL STAFF MEMBER		26,522.22
			TAYLOR,ZACHARY B	10/01/18	12/31/18	CLERK		13,250.01
			THOBURN,HANNAH M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		36,500.00
			THOMPSON,KATHRYN E	10/01/18	12/31/18	SECURITY MANAGER		30,000.00
			TOLLESON, JESSE D.	10/01/18	12/31/18	PROFESSIONAL STAFF MBR		39,750.01
			TOMERO,LEONOR	10/01/18	12/31/18	COUNSEL		38,325.00
			VASTOLA,MARIA C	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		36,249.99
			VILLANO,PETER	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		40,391.33
			WALTER,ANDREW T	10/01/18	10/04/18	PROFESSIONAL STAFF MEMBER		1,314.44
			WALTER,ANDREW T	10/01/18	10/04/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,257.78
			WARREN,ANDREW B	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		32,975.00
			WHITE,SHENITA V	10/01/18	12/31/18	CLERK		21,250.00
			YOUNGSMITH,BARRON C	10/01/18	12/31/18	COUNSEL		35,750.01
			ZIMMERMAN,ARI M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		33,250.00
							PERSONNEL COMPENSATION TOTALS:	1,974,301.95
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		380.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		917.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		4,839.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		284.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		917.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		4,952.68
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		284.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		917.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		4,004.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,497.21
		OTHER SERVICES						
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	1,755.00
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		12.49
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		3,822.67
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		942.78
							SUPPLIES AND MATERIALS TOTALS:	4,777.94
		EQUIPMENT						
10-31	GL	MNT0082857		01/12/18	07/31/18	MAINTENANCE / REPAIRS		-161.35
10-31	GL	MNT0082857		08/01/18	08/31/18	MAINTENANCE / REPAIRS		-250.10
10-31	GL	MNT0082857		09/01/18	09/30/18	MAINTENANCE / REPAIRS		-250.10
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		1,133.90

11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	1,133.90
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	1,133.90
					EQUIPMENT TOTALS:	2,740.15
					GENERAL EXPENDITURES TOTALS:	2,001,072.25
					OFFICE TOTALS:	2,001,072.25

2018 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,783,985.17	1,779,863.97
TRAVEL	35,986.87	25,477.42
RENT, COMMUNICATION, UTILITIES	77,987.50	21,558.60
PRINTING AND REPRODUCTION	4,205.23	249.86
OTHER SERVICES	21,482.55	4,903.55
SUPPLIES AND MATERIALS	96,707.62	61,202.41
EQUIPMENT	26,412.23	7,847.72
GENERAL EXPENDITURES TOTALS:	7,046,767.17	1,901,103.53
OFFICE TOTALS:	7,046,767.17	1,901,103.53

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABONYI JR,CLEMENT O	10/01/18	12/31/18	STAFF ASSISTANT	13,190.01
ALLISON, TERISA L.	11/01/18	12/31/18	EDITOR	7,350.00
BENNETT,DANIEL M	10/01/18	12/31/18	COUNSEL	26,750.00
BRADLEY, KATELYNN O.	10/01/18	12/31/18	SENIOR COUNSEL	34,960.95
BROWN, THOMAS C	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	14,500.01
BURRIS,KEVIN R	10/01/18	12/31/18	CHIEF OVERSIGHT COUNSEL	33,000.00
CASTELLA,FRANCESCO A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,500.00
CHANG,ANTHONY E	10/01/18	12/31/18	DIRECTOR FOR INTERNATIONAL AFF	42,674.01
CHRIST,KATELYN E	09/01/18	09/29/18	SENIOR PROFESSIONAL STAFF	-259.73
CHRISTENSEN,KEELEY A	10/01/18	12/05/18	DEPUTY COMMUNICATIONS DIRECTOR	15,166.67
CWIKLINSKI,JOSPEH P	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF	42,102.75
DEWEY,SAMUEL E	10/01/18	12/08/18	SENIOR COUNSEL	28,072.22
DILLON, SEAN	10/01/18	12/31/18	PROFESSIONAL STAFF	16,500.01
DORSEY,RYKIA G	10/01/18	12/31/18	SHARED EMPLOYEE	7,642.50
ECK,ANDREW Q	10/01/18	12/31/18	SENIOR POLICY ADVISOR	36,875.01
EDGAR,KEVIN R	10/01/18	12/31/18	CHIEF COUNSEL	43,125.00
ERICKSON,KRISTOFOR S	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM	40,750.17
FALASCHETTI,DINO D	10/01/18	12/31/18	CHIEF ECONOMIST	42,674.01
FLAIM,SARAH	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	37,250.01
FORMAN JR,ALFRED J	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR	33,159.33
FROMM, SHARON M.	10/01/18	12/31/18	GENERAL COUNSEL & PARLIAMENTAR	42,674.01
GAMBO, ANGELA S.	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	42,102.75
HAIR,JOHN Y	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	16,500.01
HERSEY,ERIC T	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	30,417.48
HOSKINS,ISAAC B	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	32,500.01
JEFFERS, ERIKA	10/01/18	12/31/18	SENIOR POLICY DIRECTOR	40,653.33
JOHNSON II,BRUCE	10/01/18	12/31/18	SENIOR COUNSEL	34,960.95
JOHNSON, TALLMAN	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF	42,674.01
JONES III, CLINTON C.	10/01/18	12/31/18	CHF HOUSING&INSURANCE COUNSEL	43,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON FINANCIAL SERVICE—Con.							
		JORGENSON,CHRISTIAN L	10/01/18	12/31/18	SENIOR COUNSEL		36,000.00
		KAHNG,ESTHER J	10/01/18	12/31/18	DIR. OF HOUSING POLICY AND SR.		34,960.95
		KEECH, ROSEMARY E.	10/01/18	12/31/18	CHIEF CLERK		42,102.75
		LADET,JANAE N	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		21,500.01
		LINDHOLM,DANIELLE C	10/01/18	11/30/18	SENIOR POLICY ADVISOR		22,333.34
		LINDHOLM,DANIELLE C	12/01/18	12/31/18	SENIOR COUNSEL		10,416.67
		LOEWE,ERICA P	10/01/18	12/31/18	PRESS SECRETARY		21,342.00
		MANOSALVAS, MARCOS F.	10/01/18	12/31/18	PRESS ASSISTANT		17,361.54
		MCGAHN,SHANNON F	10/01/18	10/14/18	STAFF DIRECTOR		6,708.33
		MCGLINCHEY, DANIEL P.	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER		41,123.34
		MCGRATH,KELLY E	10/01/18	10/28/18	LEGISLATIVE ASSISTANT		3,500.00
		MCMANUS,MARLISS A	10/01/18	12/31/18	PROFESSIONAL STAFF		16,500.01
		MEYER,JOYCE Y	10/10/18	12/31/18	SENIOR ADVISOR		270.00
		MULDER,MATTHEW K	10/01/18	12/31/18	COUNSEL		10,249.99
		OUERTATANI,CHARLA	10/01/18	12/31/18	STAFF DIRECTOR		42,336.67
		PETO,LISA	10/01/18	12/31/18	CHIEF COUNSEL/LEGIS DIRECTOR		33,460.95
		PINDER, JOE	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF		42,102.75
		POWELL,JASON R	10/01/18	10/31/18	COUNSEL		6,623.50
		READ, JENNIFER L.	10/01/18	12/31/18	COUNSEL		23,000.01
		REDFIELD,JAMES E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		7,249.99
		RELFE,JANELLE M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		5,750.00
		ROSENBERG,ANNA F	10/01/18	12/31/18	STAFF ASSISTANT		13,900.00
		RUSBULDT,RYAN A	10/01/18	12/31/18	DIRECTOR OF OUTREACH / MEMBER		30,500.00
		RUST,ERIK R	10/01/18	10/28/18	PROFESSIONAL STAFF		8,944.44
		SAMUEL, TWAUN	10/01/18	12/31/18	SHARED EMPLOYEE		20,832.51
		SCHREIBER,CHARLIE G	10/01/18	12/31/18	COUNSEL		26,750.00
		SCOTT,DENISE N	10/01/18	12/31/18	FINANCIAL AND ADMIN. OFFICER		23,889.51
		SEARS,GLEN R	10/01/18	12/31/18	SENIOR POLICY ADVISOR		35,639.85
		SELLERS,CHRISTINE D	10/01/18	12/31/18	RESEARCH ASSISTANT		17,999.99
		SIMPSON,KYLE D	10/01/18	12/31/18	STAFF ASSISTANT		17,000.00
		SKALA, EDWARD G.	10/01/18	12/31/18	STAFF DIRECTOR		42,674.01
		SMITH, CALEB J	10/01/18	12/31/18	DIR OF DIGITIAL COMMUNICATIONS		8,985.24
		SMITH,SYMONNE M	10/01/18	12/31/18	SHARED EMPLOYEE		8,279.37
		STROHMAIER,KATHRYN J	10/01/18	12/31/18	COUNSEL		22,106.25
		TRIMBLE, KIM	10/01/18	12/31/18	SYSTEM ADMINISTRATOR		42,102.75
		VANGELOFF,MICHAEL T	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		36,000.00
		VAUGHAN, FREDERICK W.	10/01/18	12/31/18	SENIOR COUNSEL		42,674.01
		WOESSNER,RONALD A	10/01/18	12/31/18	SENIOR COUNSEL		42,102.75
		WYSOCKI,KEVIN D	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		16,500.01
		ZAGAME,MONICA L	10/01/18	12/31/18	DEPUTY DIR OF OUTREACH / MEMBE		18,500.00
						PERSONNEL COMPENSATION TOTALS:	1,779,863.97
	TRAVEL						
10-01 AP	E0658494	ZAGAME, MONICA L	09/28/18	09/28/18	TAXI/PARKING/TOLLS		19.27

10-24	AP	01030320	CITIBANK GOV CARD SERVICE	09/10/18	09/10/18	COMMERCIAL TRANSPORTATION	458.40
10-26	AP	01030948	JEFFERS, ERIKA	09/17/18	09/17/18	TAXI/PARKING/TOLLS	25.32
10-26	AP	01030984	DEWEY, SAMUEL E.	09/10/18	09/10/18	MEALS	7.99
10-26	AP	01030984	DEWEY, SAMUEL E.	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	24.84
10-26	AP	01030984	DEWEY, SAMUEL E.	09/10/18	09/10/18	TAXI/PARKING/TOLLS	97.64
11-08	AP	01034048	CITIBANK GOV CARD SERVICE	10/08/18	10/14/18	COMMERCIAL TRANSPORTATION	8,158.60
11-08	AP	01034954	LADET, JANAE N.	10/09/18	10/12/18	MEALS	212.85
11-08	AP	01034954	LADET, JANAE N.	10/09/18	10/13/18	TAXI/PARKING/TOLLS	81.33
11-09	AP	01034930	KAHNG, ESTHER J.	10/09/18	10/13/18	MEALS	262.51
11-09	AP	01034930	KAHNG, ESTHER J.	10/09/18	10/13/18	TAXI/PARKING/TOLLS	100.77
11-09	AP	01035216	JOHNSON II, BRUCE	10/09/18	10/13/18	MEALS	159.53
11-09	AP	01035216	JOHNSON II, BRUCE	10/11/18	10/13/18	TAXI/PARKING/TOLLS	71.93
11-09	AP	01035279	PETO, LISA	10/09/18	10/11/18	COMMERCIAL TRANSPORTATION	50.00
11-09	AP	01035279	PETO, LISA	10/09/18	10/11/18	MEALS	119.66
11-09	AP	01035279	PETO, LISA	10/12/18	10/12/18	TAXI/PARKING/TOLLS	54.41
11-13	AP	01034970	LINDHOLM, DANIELLE C.	10/09/18	10/12/18	COMMERCIAL TRANSPORTATION	60.00
11-13	AP	01034970	LINDHOLM, DANIELLE C.	10/09/18	10/12/18	MEALS	252.09
11-13	AP	01034970	LINDHOLM, DANIELLE C.	10/09/18	10/12/18	TAXI/PARKING/TOLLS	68.00
11-13	AP	01035234	MCGLINCHEY, DANIEL P.	10/08/18	10/12/18	COMMERCIAL TRANSPORTATION	100.00
11-13	AP	01035234	MCGLINCHEY, DANIEL P.	10/09/18	10/12/18	MEALS	183.69
11-13	AP	01035234	MCGLINCHEY, DANIEL P.	10/09/18	10/12/18	TAXI/PARKING/TOLLS	89.55
11-13	AP	01035244	ERICKSON, KRISTOFOR S	10/09/18	10/14/18	MEALS	265.84
11-13	AP	01035244	ERICKSON, KRISTOFOR S	10/09/18	10/12/18	CAR RENTAL	698.42
11-13	AP	01035244	ERICKSON, KRISTOFOR S	10/09/18	10/14/18	TAXI/PARKING/TOLLS	151.39
11-13	AP	01035252	EL PASEO INN RESTAURANT LLC	10/10/18	10/10/18	MEALS	520.26
11-13	AP	01035259	SAMUEL, TWAUN	10/09/18	10/12/18	MEALS	142.71
11-13	AP	01035259	SAMUEL, TWAUN	10/09/18	10/11/18	TAXI/PARKING/TOLLS	35.19
11-13	AP	01035271	MANOSALVAS, MARCOS F.	10/09/18	10/11/18	MEALS	73.14
11-13	AP	01035271	MANOSALVAS, MARCOS F.	10/09/18	10/11/18	PRIVATE AUTO MILEAGE	108.13
11-13	AP	01035271	MANOSALVAS, MARCOS F.	10/09/18	10/11/18	TAXI/PARKING/TOLLS	70.22
11-14	AP	01035265	ABONYI JR, CLEMENT O.	10/09/18	10/12/18	MEALS	81.83
11-14	AP	01035265	ABONYI JR, CLEMENT O.	10/08/18	10/12/18	TAXI/PARKING/TOLLS	166.43
11-19	AP	01039428	OUERTATANI, CHARLA	09/26/18	09/26/18	TAXI/PARKING/TOLLS	25.00
11-20	AP	01037327	HYATT REGENCY LA INTL AIRPORT	10/06/18	10/16/18	LODGING	8,460.00
11-20	AP	01037327	HYATT REGENCY LA INTL AIRPORT	10/09/18	10/09/18	MEALS	585.48
11-28	AP	01034889	OUERTATANI, CHARLA	10/09/18	10/12/18	COMMERCIAL TRANSPORTATION	60.00
11-28	AP	01034889	OUERTATANI, CHARLA	10/09/18	10/12/18	MEALS	494.55
11-28	AP	01034889	OUERTATANI, CHARLA	10/09/18	10/12/18	TAXI/PARKING/TOLLS	2,287.77
12-12	AP	01047434	ZAGAME, MONICA L	11/30/18	11/30/18	TAXI/PARKING/TOLLS	18.90
12-17	AP	01051709	ZAGAME, MONICA L	12/04/18	12/04/18	TAXI/PARKING/TOLLS	28.97
12-17	AP	01051721	EDGAR, KEVIN	12/09/18	12/10/18	LODGING	333.98
12-17	AP	01051721	EDGAR, KEVIN	12/09/18	12/10/18	MEALS	159.94
12-17	AP	01051721	EDGAR, KEVIN	12/09/18	12/10/18	TAXI/PARKING/TOLLS	37.99
12-17	AP	01051744	ZAGAME, MONICA L	12/13/18	12/13/18	TAXI/PARKING/TOLLS	12.90
						TRAVEL TOTALS:	25,477.42
		RENT, COMMUNICATION, UTILITIES					
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	522.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	1,146.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	5,932.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON FINANCIAL SERVICE—Con.								
11-20	AP	01037327	HYATT REGENCY LA INTL AIRPORT	10/10/18	10/11/18	EQUIP RENTAL (EFF 1/3/03)		1,449.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		522.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,146.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		4,541.58
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		522.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		1,146.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		3,790.88
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		840.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,558.60
		PRINTING AND REPRODUCTION						
10-15	AP	01023944	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION		85.00
10-24	AP	01030332	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION		29.95
10-24	AP	01030343	XEROX CORPORATION	07/20/18	08/20/18	PRINTING & REPRODUCTION		13.70
10-25	AP	01030978	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION		29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
11-09	AP	01035275	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION		29.95
11-09	AP	01035328	XEROX CORPORATION	08/20/18	09/30/18	PRINTING & REPRODUCTION		8.94
11-15	AP	01037332	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION		29.95
12-17	AP	01051730	XEROX CORPORATION	09/30/18	10/27/18	PRINTING & REPRODUCTION		6.42
						PRINTING AND REPRODUCTION TOTALS:		249.86
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-15	AP	01023923	NEAL R GROSS & COMPANY INC	09/26/18	09/26/18	STENOGRAPHIC REPORTING		1,745.00
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
10-29	GL	GFT0082760		08/16/18	08/16/18	REPRESENTATIONAL EXPENSES		353.55
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
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
						OTHER SERVICES TOTALS:		4,903.55
		SUPPLIES AND MATERIALS						
10-15	AP	01023867	MCGAHN, SHANNON F.	09/27/18	09/28/18	FOOD & BEVERAGE		290.90
10-22	GL	FRM0082647		10/11/18	10/11/18	FRAMING (TRANSFER)		31.00
10-24	AP	01030326	ARAMARK REFRESHMENT SERVICES	10/12/18	10/12/18	FOOD & BEVERAGE		859.53
10-26	AP	01030743	PACER SERVICE CENTER	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		79.30
10-26	AP	01030941	CONNECTION	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)		375.00
10-26	AP	01030944	CAPITOL HOST	09/06/18	09/06/18	FOOD & BEVERAGE		197.08
10-26	AP	01030954	CONNECTION	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)		175.00
10-26	AP	01030960	CONNECTION	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)		75.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		525.32
10-29	AP	01030935	OUERTATANI, CHARLA	09/26/18	09/26/18	FOOD & BEVERAGE		2,359.52
11-26	AP	01033407	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		87.14
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		908.74

11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	34.99
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	23.81
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	-34.99
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	713.10
12-12	AP	01047430	CHRISTENSEN, KEELEY A.	10/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	39.98
12-12	AP	01047434	ZAGAME, MONICA L	11/29/18	11/30/18	FOOD & BEVERAGE	241.37
12-14	AP	01050056	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	25,910.00
12-14	AP	01050064	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-17	AP	01051695	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	926.55
12-17	AP	01051697	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	926.55
12-17	AP	01051705	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,111.15
12-17	AP	01051736	SCOTT, DENISE N.	12/02/18	12/02/18	OFFICE SUPPLIES (OUTSIDE)	13.88
12-17	AP	01051744	ZAGAME, MONICA L	12/12/18	12/13/18	FOOD & BEVERAGE	277.23
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	FOOD & BEVERAGE	167.22
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	167.70
12-19	AP	01051734	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,783.36
12-24	GL	FRM0084379		11/21/18	11/29/18	FRAMING (TRANSFER)	550.00
12-26	AP	01056577	DOW JONES & COMPANY	11/06/18	11/05/19	PUBLICATIONS/REFERENCE MAT'L	4,023.96
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	626.20
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	856.82
						SUPPLIES AND MATERIALS TOTALS:	61,202.41
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	2,221.24
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	2,221.24
12-20	AP	01055356	STORAGEHAWK	12/05/18	12/05/18	WARRANTIES QTY - 2	1,664.00
12-31	GL	MNT0084325		01/01/18	01/31/18	MAINTENANCE / REPAIRS	-40.00
12-31	GL	MNT0084325		02/01/18	02/28/18	MAINTENANCE / REPAIRS	-40.00
12-31	GL	MNT0084325		03/01/18	03/31/18	MAINTENANCE / REPAIRS	-40.00
12-31	GL	MNT0084325		04/01/18	04/30/18	MAINTENANCE / REPAIRS	-40.00
12-31	GL	MNT0084325		05/01/18	05/31/18	MAINTENANCE / REPAIRS	-40.00
12-31	GL	MNT0084325		06/01/18	06/30/18	MAINTENANCE / REPAIRS	-40.00
12-31	GL	MNT0084325		07/01/18	07/31/18	MAINTENANCE / REPAIRS	-40.00
12-31	GL	MNT0084325		08/01/18	08/31/18	MAINTENANCE / REPAIRS	-40.00
12-31	GL	MNT0084325		09/01/18	09/30/18	MAINTENANCE / REPAIRS	-40.00
12-31	GL	MNT0084325		10/01/18	10/31/18	MAINTENANCE / REPAIRS	-40.00
12-31	GL	MNT0084325		11/01/18	11/30/18	MAINTENANCE / REPAIRS	-40.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	2,181.24
						EQUIPMENT TOTALS:	7,847.72
						GENERAL EXPENDITURES TOTALS:	1,901,103.53
						OFFICE TOTALS:	1,901,103.53

2017 COMMITTEE ON FINANCIAL SERVICE

GENERAL EXPENDITURES

OTHER SERVICES

10-19	AP	01029350	VERITAS US INC	03/20/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	1,703.10
10-19	AP	01029350	VERITAS US INC	03/20/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR QTY - 34	10,676.00
10-19	AP	01029382	VERITAS US INC	09/24/18	09/24/18	NON-TECHNOLOGY SERVICE CONTR	471.00
						OTHER SERVICES TOTALS:	12,850.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON FINANCIAL SERVICE—Con.								
		SUPPLIES AND MATERIALS						
12-04	AP	E0561245	FINANCIAL TIMES	10/22/17	10/21/18	PUBLICATIONS/REFERENCE MAT'L		-634.87
						SUPPLIES AND MATERIALS TOTALS:		-634.87
		EQUIPMENT						
12-20	AP	01056005	GENERAL COMMUNICATIONS INC	08/15/18	08/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		15,159.66
12-31	GL	MNT0084325		03/07/17	03/31/17	MAINTENANCE / REPAIRS		-32.26
12-31	GL	MNT0084325		04/01/17	04/30/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		05/01/17	05/31/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		06/01/17	06/30/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		07/01/17	07/31/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		08/01/17	08/31/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		09/01/17	09/30/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		10/01/17	10/31/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		11/01/17	11/30/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		12/01/17	12/31/17	MAINTENANCE / REPAIRS		-40.00
						EQUIPMENT TOTALS:		14,767.40
						GENERAL EXPENDITURES TOTALS:		26,982.63
						OFFICE TOTALS:		26,982.63
2018 COMM ON EDUCATION & WORKFORCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	6,034,948.18	1,659,327.58
						TRAVEL	6,121.67	2,047.89
						RENT, COMMUNICATION, UTILITIES	78,608.72	20,875.24
						PRINTING AND REPRODUCTION	2,211.84	356.13
						OTHER SERVICES	7,408.00	3,070.50
						SUPPLIES AND MATERIALS	80,109.10	62,778.42
						EQUIPMENT	49,576.93	10,970.00
						GENERAL EXPENDITURES TOTALS:	6,258,984.44	1,759,425.76
						OFFICE TOTALS:	6,258,984.44	1,759,425.76
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALLI, TYLEASE T.	10/01/18	12/31/18	CLERK/INTERN COORDINATOR		34,694.49
			ARTZ,CYRUS L	10/01/18	12/31/18	PERSONAL OFC CHEIF OF STAFF -		15,416.99
			BLAINE,JARILYN M	10/01/18	12/31/18	PRESS ASSISTANT		16,291.99
			BLANKENSHIP, APRIL L.	10/02/18	12/31/18	FINANCIAL ADMINISTRATOR		296.67
			BOUGHTON,MARTY M	10/01/18	12/31/18	PRESS SECRETARY		20,917.01
			BRUNNER,ILANA R	10/01/18	12/31/18	GENERAL COUNSEL		38,124.99
			BUTCHER,COURTNEY R	10/01/18	12/31/18	DIR OF MBR SERVS & COALITIONS		30,367.01
			CHEVALIER,JACQUELINE	10/01/18	12/31/18	DIRECTOR OF EDUCATION POLICY		42,000.00
			CHOUGULE,AKASH J	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		33,000.01
			CLOUD,SAMUEL M	10/01/18	12/31/18	STAFF ASST-MBR SVCS/COALITIONS		15,124.99

DAILEY II, DAVID M.	10/01/18	12/31/18	COUNSEL TO RANKING MEMBER	6,249.99
DECANT,KYLE A	10/01/18	12/31/18	LABOR POLICY COUNSEL	30,000.99
EATMAN,EMMA R	10/01/18	12/14/18	INTERN	4,439.80
EHL,KATHLYN S	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	20,917.01
FORESTER,JAMES D	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	27,973.24
FREEMAN,MISHAWN S	10/01/18	12/31/18	STAFF ASSISTANT	13,749.99
FREEMAN,MISHAWN S	09/01/18	10/31/18	STAFF ASSISTANT (OVERTIME)	124.39
GEHRING JR,ALLEN S	10/01/18	11/14/18	INTERN	1,188.00
GREEN,ROBERT J	10/01/18	12/31/18	DIR OF WORKFORCE POLICY	42,674.01
HAINES, CHRISTIAN L.	10/01/18	12/31/18	SR EDUCATION POLICY COUNSEL	30,000.99
HARDIMON,MADISON C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,866.99
HAVENNER,SHEILA K	10/01/18	12/31/18	SYSTEM ADMINISTRATOR	16,626.00
HOLLIS,ELIZABETH J	10/01/18	12/31/18	SPECIAL ASSISTANT TO STAFF DIR	36,791.01
HUGHES,CAROLYN	10/01/18	12/31/18	DIR HLTH POL/SR LAB POL ADV	42,000.00
IKENE,ENOBONG E	10/01/18	12/31/18	LABOR POLICY ADVISOR	23,751.00
JOHNSON,BLAKE A	10/01/18	12/31/18	STAFF ASSISTANT	14,420.33
JOHNSON,BLAKE A	09/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	104.39
JONA,ARIEL N	10/01/18	12/31/18	INTERN	5,399.76
JONES, AMY M.	10/01/18	12/31/18	DIR OF EDU & HUMAN SERV POLICY	42,674.01
JOYCE DIXON ROMERO,ZIL M	10/01/18	12/10/18	INTERN	1,680.00
KNACKSTEDT,KIMBERLY M	10/01/18	12/31/18	DISABILITY AND EDUCATION POLIC	29,000.01
LALLE,STEPHANIE D	10/01/18	12/31/18	DEPUTY COMM DIRECTOR	28,749.99
LEE,BERTRAM M	09/24/18	12/31/18	POLICY ASSOCIATE	11,701.00
LINDE,JONAS M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	21,747.01
LINDSAY,ANDRE J	10/01/18	12/31/18	STAFF ASSISTANT	16,251.00
LINDSAY,ANDRE J	09/01/18	10/31/18	STAFF ASSISTANT (OVERTIME)	320.93
LOCKE, NAZAHAT	10/01/18	12/31/18	CHIEF CLERK	40,618.24
MARTIN,JOHN R	10/01/18	12/31/18	WORKFORCE POLICY COUNSEL	40,417.01
MARTIN,SARAH M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	22,166.99
MATESIC,HANNAH M	12/01/18	12/31/18	LEGISLATIVE OPERATIONS MANAGER	13,333.33
MCDERMOTT,KEVIN	10/01/18	12/31/18	SR LABOR POLICY ADVISOR	36,326.01
MCNABB,KELLEY L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	38,792.00
MENEZES,MARTIN M	10/01/18	12/31/18	STAFF ASSISTANT	16,291.99
MIDDLEBROOKS,DANIEL J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,106.99
MILLER,RICHARD D	10/01/18	12/31/18	DIRECTOR OF LABOR POLICY	42,095.49
MOORE,MAX A	10/01/18	12/31/18	INTERN	5,399.76
MULLEN,JAMES G	10/01/18	12/31/18	DIR OF INFORMATION TECHNOLOGY	37,918.99
MURRAY,ALEXIS C	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	28,179.50
ONWUBIKO,UDOCHI	10/01/18	12/31/18	LABOR POLICY COUNSEL	29,499.99
PAYNE,ALEX H	10/01/18	12/31/18	EDUC & WORKFORCE DEVELOP POLIC	28,250.01
PEARCE,KRISANN A	10/01/18	12/31/18	GENERAL COUNSEL	42,974.67
PIC,JORDAN A	10/01/18	12/31/18	PERSONAL OFFICE SCHEDULER-SHAR	9,167.00
PLUVIOSE-FENTON,VERONIQUE	10/01/18	12/31/18	STAFF DIRECTOR	40,125.00
PODGORSKI,ELIZABETH A	10/01/18	12/31/18	ADMINISTRATIVE DIRECTOR	31,175.86
RENZ, BRANDON	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
RICCI,ALEXANDER M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	21,229.49
RIDDER,BENJAMIN J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,167.00
RONIS,CAROLYN S	10/01/18	12/31/18	POLICY COUNSEL	24,999.99
RUSKOWSKY, DIANNA J.	10/01/18	12/31/18	FINANCE AND PERSONNEL ADV	42,102.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON EDUCATION & WORKFORCE—Con.								
			SCHAUMBURG,AMANDA J	10/01/18	12/31/18	EDUC DEP DIRECTOR & SR COUNSEL		42,102.75
			SCHELLIN,MEREDITH P	10/01/18	12/31/18	DEPUTY PRESS SEC & DIGITAL ADV		16,000.01
			THOMAS,BRAD M	10/01/18	12/31/18	SR EDUCATION POLICY ADVISOR		42,102.75
			VALLE,KATHERINE	10/01/18	12/31/18	SR EDUCATION POLICY ADVISOR		29,750.01
			VOSLOW,OLIVIA L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,482.00
			WADYKA,HEATHER S	10/01/18	12/31/18	STAFF ASSISTANT		14,291.99
			WEISZ,JOSHUA	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		34,500.00
			WHEELER,JAMES J	10/01/18	12/01/18	PROFESSIONAL STAFF MEMBER		26,457.73
			WHEELER,JAMES J	12/01/18	12/01/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		12,974.28
			WILLIAMS,LAUREN E	10/01/18	12/31/18	PROFESSIONAL STAFF MBR		25,567.01
							PERSONNEL COMPENSATION TOTALS:	1,659,327.58
		TRAVEL						
10-29	AP	01030971	EHL, KATHLYN S.	10/15/18	10/15/18	PRIVATE AUTO MILEAGE		83.33
10-29	AP	01030981	CHOUGULE, AKASH J.	10/02/18	10/12/18	TAXI/PARKING/TOLLS		44.92
10-29	AP	01030986	BUTCHER, COURTNEY R.	10/03/18	10/03/18	TAXI/PARKING/TOLLS		27.00
10-29	AP	01030992	ONWUBIKO, UDOCHI	08/20/18	08/21/18	LODGING		87.24
10-29	AP	01030992	ONWUBIKO, UDOCHI	08/20/18	08/20/18	MEALS		8.28
10-30	AP	01030988	WEISZ, JOSHUA	08/07/18	08/07/18	PRIVATE AUTO MILEAGE		192.93
10-30	AP	01030990	PLUVIOSE VERONIQUE	08/13/18	08/13/18	PRIVATE AUTO MILEAGE		192.93
10-30	AP	01030995	FREEMAN, MISHAWN S.	08/20/18	08/21/18	LODGING		87.24
10-30	AP	01030995	FREEMAN, MISHAWN S.	08/20/18	08/21/18	PRIVATE AUTO MILEAGE		201.00
10-30	AP	01030998	MILLER,RICHARD D	08/07/18	08/07/18	MEALS		4.92
10-30	AP	01030998	MILLER,RICHARD D	08/07/18	08/07/18	PRIVATE AUTO MILEAGE		198.38
11-02	AP	01031519	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	COMMERCIAL TRANSPORTATION		274.00
11-14	AP	01035991	FORESTER, JAMES D.	09/06/18	09/06/18	TAXI/PARKING/TOLLS		20.50
11-16	AP	01035990	RICCI, ALEXANDER M.	10/25/18	10/26/18	LODGING		478.09
11-16	AP	01035990	RICCI, ALEXANDER M.	10/25/18	10/26/18	MEALS		32.24
11-21	AP	01039736	GREEN, ROBERT J.	10/02/18	10/04/18	TAXI/PARKING/TOLLS		30.43
12-19	AP	01051986	CHOUGULE, AKASH J.	10/25/18	11/14/18	TAXI/PARKING/TOLLS		28.56
12-19	AP	01051988	CHOUGULE, AKASH J.	12/06/18	12/06/18	TAXI/PARKING/TOLLS		7.67
12-19	AP	01051990	EHL, KATHLYN S.	12/11/18	12/11/18	PRIVATE AUTO MILEAGE		33.68
12-20	AP	01051989	GREEN, ROBERT J.	12/13/18	12/13/18	TAXI/PARKING/TOLLS		14.55
							TRAVEL TOTALS:	2,047.89
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018582	IMPACTOFFICE	09/15/18	09/15/18	EQUIP RENTAL (EFF 1/3/03)		29.00
10-25	AP	01031001	IMPACTOFFICE	10/15/18	11/14/18	EQUIP RENTAL (EFF 1/3/03)		29.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		304.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		1,009.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		5,649.33
11-19	AP	01037697	GEORGE W ALLEN COMPANY INC	11/15/18	12/14/18	EQUIP RENTAL (EFF 1/3/03)		29.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		304.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,009.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		5,530.11

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	304.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	1,009.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	5,669.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,875.24
		PRINTING AND REPRODUCTION					
10-03	AP	01019365	SHARP ELECTRONICS CORPORATION	06/01/18	09/03/18	PRINTING & REPRODUCTION	246.18
11-13	AP	01035984	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	80.00
11-13	AP	01035992	ACCURATE WORD LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	356.13
		OTHER SERVICES					
10-12	AP	01022064	CREATIVENGINE	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-14	AP	01035987	CREATIVENGINE	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-29	AP	01043918	BERMAN DATABASE SYSTEMS	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR QTY - 3	450.00
11-29	AP	01044115	CITI PCARD-EIG CONSTANTCONTACT.C	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	185.25
12-20	AP	01051980	CREATIVENGINE	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-20	AP	01051981	CREATIVENGINE	11/01/18	11/15/18	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
12-21	AP	01055489	CITI PCARD-EIG CONSTANTCONTACT.C	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	185.25
						OTHER SERVICES TOTALS:	3,070.50
		SUPPLIES AND MATERIALS					
10-01	AP	01013723	LEADERSHIP CONNECT	12/01/18	09/01/19	PUBLICATIONS/REFERENCE MAT'L	695.00
10-02	AP	01019314	QUENCH USA LLC	10/01/18	12/31/18	WATER	149.91
10-03	AP	01019376	THOMSON WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	849.72
10-03	AP	01019381	THE WALL STREET JOURNAL	09/06/18	09/07/19	PUBLICATIONS/REFERENCE MAT'L	443.88
10-12	AP	01021477	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	151.07
10-12	AP	01021492	INSIDE WASHINGTON PUBLISHERS LLC	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L	735.00
10-12	AP	01021514	BGOV LLC	10/03/18	10/02/19	PUBLICATIONS/REFERENCE MAT'L	14,850.00
10-12	AP	01022065	THOMSON WEST	08/24/18	08/24/19	PUBLICATIONS/REFERENCE MAT'L	294.00
10-12	AP	01022066	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	71.80
10-18	AP	01028900	CARAHSOFT TECHNOLOGY CORPORATION	06/12/18	06/12/18	SOFTWARE LESS THAN $500 QTY - 2	813.70
10-19	AP	01024041	READYREFRESH BY NESTLE	09/17/18	09/26/18	WATER	34.93
10-24	AP	01023838	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,625.60
10-30	AP	01031278	W B MASON COMPANY INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	374.00
10-30	AP	01031278	W B MASON COMPANY INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,328.00
10-30	AP	01031423	W B MASON COMPANY INC	04/27/18	04/27/18	HABITATION EXPENSE	395.00
10-30	AP	01031425	W B MASON COMPANY INC	07/31/18	07/31/18	HABITATION EXPENSE	395.00
10-30	AP	E0659163	MII PUBLICATIONS INC	06/24/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	498.50
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	46.77
11-06	AP	01033839	USA TODAY	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	292.08
11-08	AP	01033851	EDUCATION WEEK	01/17/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L	79.00
11-13	AP	01035985	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER	207.60
11-13	AP	01035993	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER	190.76
11-14	AP	01033829	PENSIONS & INVESTMENTS	01/10/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	350.00
11-14	AP	01033847	THE NEW YORK TIMES	02/21/19	02/19/20	PUBLICATIONS/REFERENCE MAT'L	540.80
11-19	AP	01037684	W B MASON COMPANY INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	191.00
11-19	AP	01037694	BNA BOOKS A DIVISION OF BNA	11/14/18	11/14/18	PUBLICATIONS/REFERENCE MAT'L	1,043.75
11-21	AP	01039738	BNA BOOKS A DIVISION OF BNA	11/14/18	11/14/18	PUBLICATIONS/REFERENCE MAT'L	594.12
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	4.10
11-28	AP	01043783	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	1,207.58
11-29	AP	01044115	CITI PCARD-BUR BNA BOOKS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	307.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMM ON EDUCATION & WORKFORCE—Con.							
11-30	GL RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		182.77
12-14	AP 01045778	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-14	AP 01045782	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER		198.74
12-14	AP 01045782	READYREFRESH BY NESTLE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		2.49
12-20	AP 01051982	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER		276.65
12-20	AP 01051983	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		11,543.00
12-20	AP 01052101	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-20	AP 01052239	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-21	AP 01051984	POLITICO LLC	03/17/19	03/16/20	PUBLICATIONS/REFERENCE MAT'L		12,700.02
12-21	AP 01055489	CITI PCARD-CKO WWW.ISTOCKPHOTO.C	10/27/18	11/28/18	SOFTWARE LESS THAN $500		385.84
12-31	AP 01057102	THE NEW YORK TIMES	11/16/18	11/14/19	PUBLICATIONS/REFERENCE MAT'L		419.38
12-31	AP 01058214	W B MASON COMPANY INC	11/29/18	11/29/18	HABITATION EXPENSE		390.00
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		319.72
					SUPPLIES AND MATERIALS TOTALS:		62,778.42
	EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		2,290.00
11-29	AP 01043918	BERMAN DATABASE SYSTEMS	12/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000		3,500.00
11-29	AP 01043918	BERMAN DATABASE SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS QTY - 3		600.00
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		2,290.00
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		2,290.00
					EQUIPMENT TOTALS:		10,970.00
					GENERAL EXPENDITURES TOTALS:		1,759,425.76
					OFFICE TOTALS:		1,759,425.76
2018 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	9,113,470.38	2,393,852.14
					TRAVEL	29,516.81	2,342.39
					RENT, COMMUNICATION, UTILITIES	92,564.27	23,704.35
					PRINTING AND REPRODUCTION	10,680.39	1,469.84
					OTHER SERVICES	45,148.09	3,852.84
					SUPPLIES AND MATERIALS	73,279.83	35,306.61
					EQUIPMENT	25,558.60	7,146.40
					GENERAL EXPENDITURES TOTALS:	9,390,218.37	2,467,674.57
					OFFICE TOTALS:	9,390,218.37	2,467,674.57
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAME,JON M	10/01/18	12/31/18	POLICY COORDINATOR		300.00
		ASH, MICHELLE H.	10/01/18	12/31/18	CHF COUN DIG COMM & CONSUM PRO		41,068.50
		BABAYAN,JULIE S	10/01/18	10/24/18	COUNSEL		4,333.33
		BABAYAN,JULIE S	10/01/18	10/24/18	COUNSEL (OTHER COMPENSATION)		451.39
		BARBLAN,JENNIFER F	10/01/18	12/31/18	CHIEF COUNSEL		42,102.75

BENJAMIN, WILLIAM C.	11/01/18	12/31/18	SYSTEMS ADMINISTRATOR	1,750.00
BLOOMQUIST,MICHAEL D	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
BOLEN,JACQUELYN L	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	20,000.00
BOPP,SAMANTHA W	10/01/18	12/31/18	STAFF ASSISTANT	14,518.05
BOUNDS, LORISSA M.	10/01/18	12/31/18	POLICY COORDINATOR	12,500.01
BUCKALEW,ADAM L	10/01/18	12/31/18	PROFESSIONAL STAFF	37,499.99
BUTLER,DANIEL L	10/01/18	12/31/18	LEGISLATIVE CLERK	14,750.00
CARROLL, JEFF	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
CHRISTIAN, KAREN E.	10/01/18	12/31/18	GENERAL COUNSEL	42,674.01
COHEN,JACQUELINE	10/01/18	12/31/18	CHIEF ENVIROMENT COUNSEL	32,500.01
COLLINS,KELLY M	10/01/18	12/08/18	LEGISLATIVE CLERK	12,366.67
COLWELL,ROBIN C	10/01/18	12/31/18	CHIEF COUNSEL	42,102.75
CORCORAN, SEAN M.	10/01/18	12/31/18	FINANCIAL & ADMIN COORDINATOR	27,500.00
COURI II, GERALD S.	10/01/18	12/31/18	DEPUTY CHIEF COUNSEL FOR ENVIR	42,674.01
DAVIS,JORDAN N	10/01/18	12/31/18	SENIOR ADVISOR	42,102.75
DEMARCO,DAVID P	10/01/18	12/31/18	DEP DIR OF INFO TECHNOLOGY	11,500.00
DOWNS,JOEL J	10/01/18	12/31/18	POLICY COORDINATOR	300.00
ECHOLS,LAMAR N	10/01/18	12/31/18	COUNSEL	35,000.00
ELLERTSON,WYATT J	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	23,000.00
ERTEL, ELIZABETH B.	10/01/18	12/31/18	OFFICE MANAGER	23,249.99
FARRELL,SEAN M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	27,500.00
FLINT II,CHARLES A	10/01/18	11/30/18	POLICY COORDINATOR	200.00
FOGARTY,MARGARET T	10/01/18	12/31/18	STAFF ASSISTANT	14,624.99
FROELICH,MELISSA R	10/01/18	12/31/18	CHIEF COUNSEL, DCCP	40,169.01
FROMM,ADAM P	10/01/18	12/31/18	DIR OF COALITIONS & OUTREACH	31,500.00
FRUCI,JEAN	10/01/18	12/31/18	ENERGY & ENVIRO POLICY ADV	29,999.99
FULLING,ALEXANDRIA M	10/01/18	12/31/18	LEGISLATIVE CLERK	14,750.00
GAMBO,THERESA N	10/01/18	12/31/18	HUMAN RESOURCE AND OFC ADMIN	25,625.00
GILBERT,EVAN S	10/01/18	12/31/18	PRESS ASSISTANT	14,999.99
GOLDMAN,ELISA R	10/01/18	12/31/18	COUNSEL	26,249.99
GORDON,WAVERLY L	10/01/18	12/31/18	HEALTH COUNSEL	26,249.99
GRAFF,CALEB M	10/01/18	12/31/18	PROFESSIONAL STAFF	35,000.00
GUARASCIO, TIFFANY	10/01/18	12/31/18	DEPUT STAFF DIR/CHIEF HLTH ADV	42,674.01
GULSHEN,JAY B	10/01/18	12/09/18	LEGISLATIVE ASSOCIATE	13,972.22
HABERMAN,ALICIA C	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	26,249.99
HASLETT,BRIGHTON N	10/01/18	12/31/18	COUNSEL	24,374.99
HAVENS,BRITTANY	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	23,750.00
HAVERLY, JORDAN M.	10/01/18	12/31/18	POLICY COORDINATOR	300.00
HERNANDEZ,ELENA R	10/01/18	11/30/18	PRESS SECRETARY	14,000.00
HERNANDEZ,ELENA R	11/01/18	11/30/18	PRESS SECRETARY (OTHER COMPENSATION)	3,250.00
HOEHN-SARIC,ALEXANDER D	10/01/18	12/31/18	CHIEF COUNSEL. COMM AND TECH	39,000.01
HUNTER,ZACHARY D	10/01/18	12/31/18	DIRECTOR OF COMMUNICATIONS	39,999.99
JACKSON,PAUL A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	29,999.99
KAHAN,ZACHARY L	10/01/18	12/31/18	OUTREACH & MBR SVS COORDINATOR	17,500.01
KESSLER,ERIC S	10/01/18	12/31/18	SR AD & STAF DIR FOR ENG & ENV	41,068.50
KIELTY, PETER E.	10/01/18	12/31/18	DEPUTY GENERAL COUNSEL	42,102.75
KIM,EDWARD S	10/01/18	12/31/18	POLICY COORDINATOR	300.00
KNAUER, CHRISTOPHER	10/01/18	12/31/18	OVERSIGHT STAFF DIRECTOR	39,000.01
KOOHMARAIE,BIJAN	10/01/18	12/31/18	COUNSEL	28,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON ENERGY & COMMERCE—Con.							
		KURTH,TIMOTHY J	10/01/18	12/31/18	DEPUTY CHIEF COUNSEL, TELECOM		31,500.00
		LEE,UNA	10/01/18	12/31/18	SENIOR HEALTH COUNSEL		29,999.99
		LEVERICH III,GERALD B	10/01/18	12/31/18	COUNSEL		25,000.01
		LEWIS,JOURDAN M	10/01/18	12/31/18	POLICY ANALYST		14,999.99
		LONG,RYAN C	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		43,125.00
		LOTHIAN,EMILY N	10/01/18	10/12/18	PRESS ASSISTANT/DIGITAL COORDI		1,333.33
		MARSHALL, JOHN P.	10/01/18	12/31/18	POLICY COORDINATOR		12,500.00
		MARTIN,MARY K	10/01/18	12/31/18	CHIEF COUNSEL, ENERGY & ENVIOR		42,102.75
		MATTHEWS,SARAH A	10/01/18	12/31/18	PRESS SECRETARY		16,249.99
		MCALOON,KEVIN G	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		25,000.01
		MCCARTY,LAUREN C	10/01/18	12/31/18	COUNSEL		23,750.00
		MCDOWELL,ANDREW W	10/01/18	10/08/18	EXECUTIVE ASSISTANT		1,222.22
		MILLER,DANIEL A	10/01/18	12/31/18	POLICY ANALYST		11,333.32
		MONGER,JON	10/01/18	12/31/18	COUNSEL		25,000.01
		MOONEY,BRANDON P	10/01/18	12/31/18	DEPUTY CHIEF COUNSEL, ENERGY		37,499.99
		ORLANDO,JOSEPH S	11/15/18	12/31/18	STAFF ASSISTANT		4,216.67
		PALUSKIEWICZ, JAMES	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		37,499.99
		PARIS-BEHR,CAROLINE M	10/01/18	12/31/18	POLICY ANALYST		14,999.99
		PEEL, KAITLYN D.	10/01/18	12/31/18	DIGITAL DIRECTOR		14,999.99
		RAINS,BRANNON T	10/01/18	12/31/18	STAFF ASSISTANT		11,300.00
		RATNER, MARK D.	10/01/18	12/31/18	POLICY COORDINATOR		300.00
		RATNER,ALEXANDER M	10/01/18	12/31/18	POLICY ANALYST		15,749.99
		RATNER,ALEXANDER M	12/01/18	12/31/18	POLICY ANALYST (OTHER COMPENSATION)		477.78
		RICHARDS,TINA M	10/01/18	12/31/18	COUNSEL		18,750.01
		RICKERT,ANNELISE M	10/01/18	12/31/18	COUNSEL		26,249.99
		ROBINSON,TIMOTHY R	10/01/18	12/31/18	CHIEF COUNSEL		39,000.01
		SANTINI,CHRISTOPHER	10/01/18	12/31/18	COUNSEL		28,750.01
		SATCHELL,SAMANTHA N	10/01/18	12/31/18	SENIOR POLICY ANALYST		15,749.99
		SHATYNSKI,KRISTEN E	10/01/18	12/31/18	PROFESSIONAL STAFF MBR		28,750.01
		SLOBODIN, ALAN M.	10/01/18	12/31/18	CHIEF INVESTIGATIVE COUNSEL		42,102.75
		SOHN,NATALIE A	10/01/18	12/31/18	COUNSEL		32,500.01
		SOUVALL,ANDREW W	10/01/18	12/31/18	DIR OF COMM/MEM SVS & OUTREACH		41,949.34
		SPENCER, PETER	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF		41,816.67
		STEELE,DANIELLE L	10/01/18	12/31/18	COUNSEL		35,000.00
		STONEBRAKER,AUSTIN M	10/01/18	12/31/18	PRESS ASSISTANT		14,999.99
		TRENT,JOSHUA B	10/01/18	12/02/18	CHIEF COUNSEL,HEALTH		29,004.12
		TRENT,JOSHUA B	12/01/18	12/02/18	CHIEF COUNSEL,HEALTH (OTHER COMPENSATION)		5,145.89
		TRZECIAK,KIMBERLEE R	10/01/18	12/31/18	SENIOR HEALTH POLICY ADVISOR		32,500.01
		VAN BUREN,RICHARD A	12/03/18	12/31/18	COUNSEL		8,166.67
		VEY,MADELINE M	10/01/18	12/31/18	POLICY COORDINATOR		300.00
		VIAU,EVAN M	10/01/18	12/31/18	LEGISLATIVE CLERK		14,750.00
		WADE,HAMLIN L	10/01/18	12/31/18	SPECIAL ADVSR FOR EXTERNAL AFF		21,500.00
		WALKER,EDWARD L	10/01/18	12/31/18	TECHNOLOGY DIRECTOR		11,500.00

			WILBUR,THOMAS S.	10/01/18	12/31/18	SHARED STAFF	300.00
			WILKERSON,JESSICA L	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	23,750.00
			WINNICK,EVERETT G	10/01/18	12/31/18	DIRECTOR OF INFORMATION TECHNO	36,250.01
			WRIGHT, JOSEPH T.	10/01/18	12/31/18	ENERGY & ENVIRO POLICY ADV	28,750.01
			YOUNG,CLIFFORD J	10/01/18	12/31/18	PRESS SECRETARY	22,499.99
			ZERZAN,GREGORY P	10/01/18	12/31/18	COUNSEL	29,999.99
						PERSONNEL COMPENSATION TOTALS:	2,393,852.14
		TRAVEL					
10-10	AP	01020730	ELLERTSON, WYATT J.	08/23/18	08/25/18	LODGING	308.02
10-10	AP	01020730	ELLERTSON, WYATT J.	08/24/18	08/24/18	MEALS	14.99
10-10	AP	01020730	ELLERTSON, WYATT J.	08/25/18	08/25/18	MEALS	5.69
10-10	AP	01020730	ELLERTSON, WYATT J.	08/23/18	08/25/18	CAR RENTAL	80.64
10-10	AP	01020730	ELLERTSON, WYATT J.	08/24/18	08/24/18	GASOLINE	7.00
10-10	AP	01020730	ELLERTSON, WYATT J.	08/25/18	08/25/18	GASOLINE	11.01
10-23	AP	01024626	SHATYNSKI, KRISTEN E.	10/15/18	10/15/18	TAXI/PARKING/TOLLS	25.54
10-26	AP	01030478	BUCKALEW,ADAM L	10/18/18	10/18/18	TAXI/PARKING/TOLLS	39.90
10-29	AP	01030475	BUCKALEW,ADAM L	10/11/18	10/11/18	TAXI/PARKING/TOLLS	15.78
10-31	AP	01032663	BUCKALEW,ADAM L	10/29/18	10/29/18	TAXI/PARKING/TOLLS	16.02
11-01	AP	01032660	GRAFF, CALEB M.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	13.33
11-08	AP	01034322	KNAUER, CHRISTOPHER	10/25/18	10/26/18	LODGING	115.15
11-08	AP	01034322	KNAUER, CHRISTOPHER	10/25/18	10/25/18	MEALS	28.81
11-08	AP	01034322	KNAUER, CHRISTOPHER	10/26/18	10/26/18	MEALS	26.88
11-08	AP	01034322	KNAUER, CHRISTOPHER	10/25/18	10/25/18	TAXI/PARKING/TOLLS	16.00
11-08	AP	01034322	KNAUER, CHRISTOPHER	10/27/18	10/27/18	TAXI/PARKING/TOLLS	20.00
11-13	AP	01035154	CITIBANK GOV CARD SERVICE	10/25/18	10/27/18	COMMERCIAL TRANSPORTATION	1,372.80
11-27	AP	01033999	HAVENS, BRITTANY	10/25/18	10/26/18	LODGING	115.15
11-27	AP	01033999	HAVENS, BRITTANY	10/25/18	10/25/18	MEALS	44.18
11-27	AP	01033999	HAVENS, BRITTANY	10/26/18	10/26/18	MEALS	34.12
11-27	AP	01033999	HAVENS, BRITTANY	10/25/18	10/25/18	TAXI/PARKING/TOLLS	15.88
11-27	AP	01033999	HAVENS, BRITTANY	10/27/18	10/27/18	TAXI/PARKING/TOLLS	15.50
						TRAVEL TOTALS:	2,342.39
		RENT, COMMUNICATION, UTILITIES					
10-25	AP	01030243	ARAMARK REFRESHMENT SERVICES	10/01/18	10/31/18	EQUIP RENTAL (EFF 1/3/03)	118.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	468.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	1,491.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	6,209.21
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	468.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	1,491.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	5,417.53
11-28	AP	01043425	ARAMARK REFRESHMENT SERVICES	11/01/18	11/30/18	EQUIP RENTAL (EFF 1/3/03)	118.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	468.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	1,491.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	5,914.61
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	48.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,704.35
		PRINTING AND REPRODUCTION					
10-09	GL	LAW0082221		10/02/18	10/02/18	REPRODUCTION OF FED/PUBLIC LAW	90.00
10-18	AP	01023473	SHARP BUSINESS SYSTEMS	05/29/18	09/01/18	PRINTING & REPRODUCTION	485.39
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON ENERGY & COMMERCE—Con.								
10-30	AP	01031490	DAVID L ANDRUKITIS INC	10/26/18	10/26/18	PRINTING & REPRODUCTION		100.50
11-16	AP	01037174	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION		29.95
11-26	GL	LAW0083419		10/30/18	10/30/18	REPRODUCTION OF FED/PUBLIC LAW		740.00
							PRINTING AND REPRODUCTION TOTALS:	1,469.84
		OTHER SERVICES						
10-05	AP	01019750	FLORIDA CAPTIONING SERVICES	09/05/18	09/05/18	CLOSED CAPTIONING		380.00
10-16	AP	01025407	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		755.00
10-16	AP	01025411	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		370.00
10-31	AP	01031981	CONNECTION	08/17/18	08/17/18	TRAINING		97.84
11-16	AP	01038514	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		755.00
11-16	AP	01038518	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		370.00
12-16	AP	01050963	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		755.00
12-16	AP	01050967	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		370.00
							OTHER SERVICES TOTALS:	3,852.84
		SUPPLIES AND MATERIALS						
10-03	AP	01019631	SHARP BUSINESS SYSTEMS	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		60.00
10-12	AP	01022149	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		319.87
10-17	AP	01023480	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		629.53
10-18	AP	01024622	PACER SERVICE CENTER	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		38.50
10-18	AP	01028651	CITI PCARD-CAPITOL HOST (RIDGEWEL	08/29/18	09/28/18	FOOD & BEVERAGE		867.38
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		37.99
10-18	AP	01028651	CITI PCARD-NOUNPROJECT.COM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
10-22	AP	01024325	ARAMARK REFRESHMENT SERVICES	10/12/18	10/12/18	FOOD & BEVERAGE		407.83
10-24	AP	01029419	ARAMARK REFRESHMENT SERVICES	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)		40.20
10-25	AP	01029718	GETTY IMAGES INC	10/22/18	11/21/18	PUBLICATIONS/REFERENCE MAT'L		199.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		84.01
11-07	AP	01034308	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		475.73
11-26	AP	01039232	CONNECTION	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		750.00
11-27	AP	01042222	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		966.71
11-27	AP	01043061	GETTY IMAGES INC	11/22/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L		199.00
11-28	AP	01043929	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		4.28
11-29	AP	01044040	SULLY FRAMING AND ART	08/25/18	08/25/18	HABITATION EXPENSE		159.45
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		37.99
11-29	AP	01044115	CITI PCARD-NOUNPROJECT.COM	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		9.99
12-05	AP	01045421	ARAMARK REFRESHMENT SERVICES	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		44.12
12-14	AP	01045748	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER		532.51
12-14	AP	01046024	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-17	AP	01048577	PLATTS	12/30/18	12/29/19	PUBLICATIONS/REFERENCE MAT'L		3,305.00
12-18	AP	01049279	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		16,800.00
12-18	AP	01049285	ARAMARK REFRESHMENT SERVICES	12/07/18	12/07/18	FOOD & BEVERAGE		183.69
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		37.99
12-21	AP	01055489	CITI PCARD-NOUNPROJECT.COM	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
12-26	AP	01055473	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER		286.96

12-28	AP	01056479	ARAMARK REFRESHMENT SERVICES	12/21/18	12/21/18	FOOD & BEVERAGE	1,950.92
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	4,457.98
						SUPPLIES AND MATERIALS TOTALS:	35,306.61
		EQUIPMENT					
10-02	AP	01019945	CONNECTION	09/10/18	09/10/18	COMPUTER SOFTW PURCH LESS THAN $10,000	979.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	2,055.80
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	2,055.80
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	2,055.80
						EQUIPMENT TOTALS:	7,146.40
						GENERAL EXPENDITURES TOTALS:	2,467,674.57
						OFFICE TOTALS:	2,467,674.57

2018 COMM ON OVRSIGHT & GOVT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,822,366.80	2,365,930.56
TRAVEL	48,965.09	10,935.13
RENT, COMMUNICATION, UTILITIES	94,058.11	25,618.29
PRINTING AND REPRODUCTION	2,221.35	465.85
OTHER SERVICES	11,314.77	3,130.47
SUPPLIES AND MATERIALS	41,454.83	20,010.58
EQUIPMENT	117,161.10	98,605.98
GENERAL EXPENDITURES TOTALS:	8,137,542.05	2,524,696.86
OFFICE TOTALS:	8,137,542.05	2,524,696.86

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,SHANNON T	10/01/18	12/31/18	DEMOCRATIC COUNSEL	26,000.01
ARMSTRONG,ALEXA M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	35,000.01
BADU-NIMAKO,YVETTE	10/01/18	12/31/18	DEMOCRATIC LEGISLATIVE DIRECTO	26,625.00
BAKER,STACY L	10/01/18	12/31/18	DIR OF INFORMATION TECHNOLOGY	37,500.00
BANEY,DREW C	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	23,750.01
BARTLETT,ANNA K	10/01/18	12/31/18	SHARED STAFF	13,875.00
BENJAMIN, WILLIAM C.	11/01/18	12/31/18	DEMOCRATIC SYSTEMS ADMINISTRAT	1,750.00
BIDELMAN,KILEY N	10/01/18	12/31/18	CLERK	22,500.00
BLACKSBERG,AARON D	10/01/18	12/31/18	DEMOCRATIC COUNSEL	24,000.00
BOURKE, JARON	10/01/18	12/31/18	DEMOCRAT DIR OF ADMINISTRATION	42,674.01
BOYD, KRISTA A.	10/01/18	12/31/18	DEMOCRATIC GENERAL COUNSEL	38,499.99
BRADFORD,ARYELE	10/01/18	12/31/18	DEMOCRATIC DEPUTY COMM DIR	30,999.99
BREBBIA,SEAN B	10/01/18	12/31/18	SENIOR COUNSEL FOR INVESTIGATI	38,750.01
BROADY,MARC S	10/01/18	12/31/18	DEMOCRATIC POLICY ADVISOR	15,500.01
BROOKS,ROBERT B	10/01/18	12/31/18	RESEARCH ASSISTANT	17,499.99
BROWN,REBECCA A	10/01/18	12/31/18	COUNSEL	24,999.99
BUDDHARAJU,ANUDEEP	10/01/18	12/31/18	COUNSEL	27,500.01
BURKARD,RICHARD P	10/01/18	12/31/18	SENIOR COUNSEL	41,250.00
BUTLER, ROBIN M.	10/01/18	12/31/18	FINANCE AND ADMINISTRATIVE MGR	42,000.00
CASEY,SHARON R	10/01/18	12/31/18	DEPUTY CHIEF CLERK	28,749.99
CASTOR, STEPHEN R.	10/01/18	12/31/18	CHIEF INVESTIGATIVE COUNSEL	42,674.01
CHALHOUB,THERESA L	10/30/18	12/31/18	DEMOCRATIC COUNSEL & POLICY AD	7,370.83
CHANG,LENA	10/01/18	12/31/18	DEMOCRATIC SENIOR COUNSEL	35,250.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 COMM ON OVRSIGHT & GOVT REFORM—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CHRISTENSEN,BRICK W	10/01/18	12/31/18	SENIOR POLICY ADVISOR		33,750.00
		CLARKE, SHERIA	10/01/18	12/31/18	STAFF DIRECTOR		43,125.00
		CONRAD,JESSICA M	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR		39,600.00
		COOPER,KADEEM	10/01/18	12/31/18	DEMOCRATIC COUNSEL		26,000.01
		CORRELL,CHARLES C	10/01/18	12/31/18	STAFF ASSISTANT		20,000.01
		CUNNINGHAM,WILLIAM A	10/01/18	12/31/18	DEMOCRATIC COUNSEL		23,499.99
		DAVIS,CARLTON J	10/01/18	12/31/18	COUNSELOR		42,102.75
		DONLON,JESSICA L	10/01/18	12/31/18	DEPUTY SUBCOMM STAFF DIR		42,672.99
		DUNNE,JULIE A	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR		42,500.01
		EICHAR,ANDREW N	10/09/18	12/31/18	DEMOCRATIC PRESS SECRETARY		6,104.44
		ESHELMAN,SHARON I	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR		39,999.99
		FERGUSON,BETSY R	10/01/18	12/31/18	COUNSEL		30,000.00
		FERNANDEZ, BRUCE	10/01/18	12/31/18	DEMOCRACTIC PROF STAFF MEMBER		875.01
		FORGEY,MOLLY	08/01/18	08/15/18	DEMOCRATIC PRESS SECTY		-794.44
		FRENCH,COURTNEY A	10/01/18	12/31/18	DEMOCRATIC COUNSEL		20,625.00
		GOLDEN,ALEXANDRA	10/01/18	12/31/18	DEM CHIEF HEALTH COUNSEL		29,750.01
		GONZALEZ,AMANDA N	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		27,474.99
		GREEN,MEGHAN E	10/01/18	12/31/18	COUNSEL		27,500.01
		HARKINS, DONNA	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF		18,750.00
		HARSHA,CHRISTEN E	10/01/18	12/31/18	COUNSEL		28,749.99
		HUDDLESTON,CHARLI A	10/01/18	12/31/18	PRESS SECRETARY		24,999.99
		JENKINS,BRITTENY N	10/01/18	12/31/18	DEMOCRATIC COUNSEL		26,000.01
		JOHNSON,ASHLEY N	10/01/18	12/31/18	PROFESSIONAL STAFF MBR		20,000.01
		JOHNSON,ELLEN G	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM		31,500.00
		KENNY,PETER J	12/17/18	12/31/18	DEMOCRATIC CHIEF INVESTIGATIVE		4,861.11
		KIM,JANET H	10/01/18	12/31/18	DEMOCRATIC COUNSEL		30,999.99
		KOREN,MICHAEL	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		24,999.99
		KORN,GEORGE S	10/01/18	12/07/18	INTERN		1,340.00
		LANIER,ELISA A.	10/01/18	12/31/18	DEMOCRATIC DIR OF OPERATIONS		29,124.99
		LEIERITZ,ANNA L	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER		32,499.99
		LESINSKI,JAMES E	10/01/18	12/31/18	COUNSEL		24,999.99
		LESSLEY, LUCINDA D.	10/01/18	12/31/18	DEMOCRATIC POLICY DIRECTOR		37,749.99
		LICHTMAN,MILES P	10/01/18	12/31/18	DEMOCRATIC PROFESS STAFF MBR		18,500.01
		LONGANI,KAPIL	10/01/18	11/16/18	DEMOCRATIC SENIOR COUNSEL		15,972.23
		LYNCH,TIMOTHY D	10/01/18	10/05/18	DEM DEPUTY GENERAL COUNSEL		1,750.00
		LYNCH,TIMOTHY D	10/01/18	10/05/18	DEM DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)		5,075.00
		MARQUIS,SARAH M	10/01/18	12/14/18	LEGAL INTERN		1,776.00
		MARX,WILLIAM F	10/01/18	12/31/18	MEMBER SERVICES DIRECTOR		23,750.01
		MAUTZ,JAMES R	10/01/18	12/31/18	STAFF ASSISTANT		16,250.01
		MCCRARY,FRANCESCA M	10/01/18	11/09/18	DEMOCRATIC PROFESS STAFF MBR		8,558.33
		MCCULLOCH,NICHOLAS B	10/01/18	12/31/18	DEMOCRATIC DEPUTY CLERK		14,124.99
		MCKENNA,WILLIAM H	10/01/18	12/31/18	GENERAL COUNSEL & PARLIAMENTAR		40,173.00
		MILANI,ARIAN	10/01/18	12/07/18	INTERN		1,340.00

			MOXLEY, SARAH E.	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM	33,750.00
			NABITY,CAROLINE E	10/01/18	12/31/18	COUNSEL	24,999.99
			ORTIZ,KEVIN B	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	26,250.00
			POWELL,JASON R	11/08/18	12/31/18	DEM DEPUTY GENERAL COUNSEL	18,402.78
			RAPALLO, DAVID P.	10/01/18	12/31/18	DEMOCRATIC STAFF DIRECTOR	43,125.00
			ROTHER,MARY K	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR	42,000.00
			RUSH, LAURA L.	10/01/18	12/31/18	CHIEF CLERK	39,500.01
			SACHSMAN,SUSANNE E	10/01/18	12/31/18	DEMO DTY STAFF DIR CHIEF COUN	42,500.01
			SACRIPANTI,WILLIAM W	10/01/18	12/31/18	RESEARCH ASSISTANT	20,000.01
			SHEN,VALERIE	10/01/18	12/31/18	DEM CHIEF NATIONAL SECURITY CO	29,750.01
			SKLADANY,JONATHAN J.	10/01/18	12/31/18	CHIEF POLICY COUNSEL	42,674.01
			SMITH,CAMERON M	10/01/18	12/31/18	STAFF ASSISTANT	16,250.01
			SMITH,CARISSA A	11/20/18	12/31/18	DEMOCRATIC DIGITAL PRESS SECRE	6,263.89
			SMITHWICK,KYLE B	10/01/18	11/30/18	PROFESSIONAL STAFF MBR	15,000.00
			SMITHWICK,KYLE B	12/01/18	12/31/18	COUNSEL	8,333.33
			SOCASH,GRACE E	10/01/18	11/30/18	LEGAL INTERN	200.00
			STEPHENSON, MARK	10/01/18	12/31/18	DEMOCRATIC DIR OF LEGISLATION	39,500.01
			STOCK,TROY D	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR	42,000.00
			TRUDING,BRADLEY	10/01/18	12/31/18	DEMOCRATIC COUNSEL	6,249.99
			VANCE,SARAH T	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR	39,999.99
			WALKER,EDWARD L	10/01/18	12/31/18	DEMOCRATIC TECHNOLOGY DIRECTOR	28,500.00
			WALL,KELSEY V	10/01/18	12/31/18	PROFESSIONAL STAFF MBR	20,000.01
			WALLACE,KELSEY C	10/01/18	12/19/18	INTERN	2,633.33
			WANNER,RACHEL R	10/01/18	12/31/18	SENIOR ADVISOR	15,000.00
			WATERS,LAURA K	11/05/18	12/31/18	DEMOCRATIC COUNSEL	15,555.55
			WATSON,MICHAEL A	10/01/18	10/14/18	RESEARCH ASSISTANT	2,138.89
			WATSON,MICHAEL A	10/01/18	10/14/18	RESEARCH ASSISTANT (OTHER COMPENSATION)	2,253.47
			WERNER, JENNIFER L.	10/01/18	12/31/18	DEMOCRAT COMMUNICATIONS DIR	39,750.00
			WILLIS, MARY-LANGSTON	10/01/18	12/31/18	SHARED EMPLOYEE	12,750.00
			WISCH,SAMUEL A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	23,750.01
			WONG,EMILY M	10/01/18	12/31/18	COUNSEL	30,000.00
			ZUCKER,JOSHUA A	10/01/18	12/31/18	DEMOCRATIC STAFF ASSISTANT	13,500.00
						PERSONNEL COMPENSATION TOTALS:	2,365,930.56
		TRAVEL					
10-18	AP	01022893	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	142.20
10-18	AP	01022893	CITIBANK GOV CARD SERVICE	09/09/18	09/11/18	LODGING	293.80
10-23	AP	01028362	MCKENNA, WILLIAM H.	06/04/18	07/03/18	TAXI/PARKING/TOLLS	60.32
10-23	AP	01028806	MCCRARY, FRANCESCA M.	10/14/18	10/16/18	MEALS	146.20
10-23	AP	01028806	MCCRARY, FRANCESCA M.	10/14/18	10/16/18	TAXI/PARKING/TOLLS	30.11
10-24	AP	01028955	DONLON, JESSICA L.	10/14/18	10/16/18	MEALS	157.36
10-24	AP	01028955	DONLON, JESSICA L.	10/14/18	10/16/18	CAR RENTAL	75.99
10-24	AP	01028955	DONLON, JESSICA L.	10/16/18	10/16/18	GASOLINE	19.73
10-24	AP	01028955	DONLON, JESSICA L.	10/14/18	10/16/18	TAXI/PARKING/TOLLS	75.00
10-24	AP	01029028	WISCH, SAMUEL A.	10/14/18	10/16/18	MEALS	135.76
10-26	AP	01029880	ORTIZ, KEVIN B.	10/11/18	10/11/18	TAXI/PARKING/TOLLS	11.74
10-29	AP	01030321	SMITHWICK, KYLE B.	10/14/18	10/16/18	MEALS	97.12
10-29	AP	01030321	SMITHWICK, KYLE B.	10/14/18	10/14/18	TAXI/PARKING/TOLLS	16.83
10-31	AP	01032176	WONG, EMILY M.	10/22/18	10/26/18	MEALS	125.25
10-31	AP	01032176	WONG, EMILY M.	10/22/18	10/26/18	TAXI/PARKING/TOLLS	35.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON OVRSIGHT & GOVT REFORM—Con.								
11-01	AP	01031822	BLACKSBERG, AARON D.	10/25/18	10/26/18	MEALS		86.83
11-01	AP	01031822	BLACKSBERG, AARON D.	10/25/18	10/26/18	CAR RENTAL		75.95
11-01	AP	01031822	BLACKSBERG, AARON D.	10/26/18	10/26/18	GASOLINE		9.18
11-01	AP	01031822	BLACKSBERG, AARON D.	10/27/18	10/27/18	TAXI/PARKING/TOLLS		24.65
11-15	AP	01035626	CASTOR, STEPHEN	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		32.16
11-15	AP	01035626	CASTOR, STEPHEN	11/08/18	11/08/18	TAXI/PARKING/TOLLS		6.00
11-19	AP	01036486	CITIBANK GOV CARD SERVICE	10/14/18	10/26/18	COMMERCIAL TRANSPORTATION		3,043.00
11-19	AP	01036486	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	LODGING		890.16
11-19	AP	01036494	CITIBANK GOV CARD SERVICE	10/14/18	10/26/18	COMMERCIAL TRANSPORTATION		796.00
11-19	AP	01036494	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	LODGING		296.72
11-27	AP	01039322	MOXLEY, SARAH E.	11/07/18	11/09/18	MEALS		27.83
11-27	AP	01039322	MOXLEY, SARAH E.	11/07/18	11/10/18	TAXI/PARKING/TOLLS		163.12
11-27	AP	01042288	SACRIPANTI, WILLIAM W.	10/28/18	10/31/18	MEALS		92.14
11-28	AP	01042299	WISCH, SAMUEL A.	01/15/18	01/16/18	MEALS		60.53
11-28	AP	01042469	HARSHA, CHRISTEN E.	10/22/18	10/26/18	MEALS		119.78
11-28	AP	01042469	HARSHA, CHRISTEN E.	10/22/18	10/26/18	CAR RENTAL		264.80
11-28	AP	01042469	HARSHA, CHRISTEN E.	10/24/18	10/26/18	GASOLINE		84.75
11-28	AP	01042469	HARSHA, CHRISTEN E.	10/22/18	10/26/18	TAXI/PARKING/TOLLS		28.52
12-18	AP	01048305	ORTIZ, KEVIN B.	12/04/18	12/04/18	TAXI/PARKING/TOLLS		20.53
12-19	AP	01048308	SACRIPANTI, WILLIAM W.	12/03/18	12/04/18	MEALS		83.33
12-19	AP	01048308	SACRIPANTI, WILLIAM W.	12/03/18	12/04/18	TAXI/PARKING/TOLLS		50.75
12-19	AP	01048368	HARSHA, CHRISTEN E.	12/04/18	12/06/18	MEALS		82.10
12-19	AP	01048368	HARSHA, CHRISTEN E.	12/04/18	12/06/18	TAXI/PARKING/TOLLS		81.71
12-19	AP	01049879	CLARKE, SHERIA	12/11/18	12/12/18	LODGING		300.02
12-21	AP	01048364	CITIBANK GOV CARD SERVICE	10/25/18	10/27/18	COMMERCIAL TRANSPORTATION		-546.60
12-21	AP	01048364	CITIBANK GOV CARD SERVICE	10/28/18	11/09/18	COMMERCIAL TRANSPORTATION		1,903.60
12-21	AP	01048364	CITIBANK GOV CARD SERVICE	10/25/18	11/09/18	LODGING		1,434.58
							TRAVEL TOTALS:	10,935.13
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		456.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		1,389.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		6,596.21
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		56.61
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		73.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		456.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,389.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		6,525.69
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		5.47
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		34.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		456.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		1,389.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		6,791.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,618.29

		PRINTING AND REPRODUCTION					
10-18	AP	01022673	SHARP BUSINESS SYSTEMS	06/14/18	09/11/18	PRINTING & REPRODUCTION	179.40
10-18	AP	01022679	DAVID L ANDRUKITIS INC	08/21/18	08/21/18	PRINTING & REPRODUCTION	33.50
10-18	AP	01022685	DAVID L ANDRUKITIS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION	33.50
10-18	AP	01022689	DAVID L ANDRUKITIS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION	33.50
10-24	AP	01028939	ACCURATE WORD LLC	10/15/18	10/15/18	PRINTING & REPRODUCTION	29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
11-15	GL	LAW0083354		10/31/18	10/31/18	REPRODUCTION OF FED/PUBLIC LAW	140.00
						PRINTING AND REPRODUCTION TOTALS:	465.85
		OTHER SERVICES					
10-16	AP	01025406	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	900.00
10-18	AP	01028651	CITI PCARD-GOOGLE GOOGLE STORAGE	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	10.49
11-14	AP	01035181	LESINSKI, JAMES E.	10/15/18	10/15/18	TRAINING	399.00
11-16	AP	01038513	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	900.00
11-29	AP	01044115	CITI PCARD-GOOGLE GOOGLE STORAGE	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS	10.49
12-16	AP	01050962	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	900.00
12-21	AP	01055489	CITI PCARD-GOOGLE GOOGLE STORAGE	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	10.49
						OTHER SERVICES TOTALS:	3,130.47
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	106.95
10-25	AP	01028929	CONNECTION	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	171.65
10-25	AP	01029924	STAPLES CREDIT PLAN	09/17/18	09/17/18	FOOD & BEVERAGE	49.90
10-25	AP	01029924	STAPLES CREDIT PLAN	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	54.93
10-26	AP	01030287	PACER SERVICE CENTER	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	72.60
10-26	AP	01030307	PACER SERVICE CENTER	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	144.40
10-26	AP	01031068	CONNECTION	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)	495.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	493.50
10-30	AP	01031279	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	815.00
10-30	AP	01031279	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	3,090.72
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	279.41
11-07	AP	01034296	SOFTCHOICE CORPORATION	09/24/18	09/24/18	SOFTWARE LESS THAN $500 QTY - 78	9,515.22
11-08	AP	01034233	DELL USA LP	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,583.90
11-28	AP	01042486	STAPLES CREDIT PLAN	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	120.99
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	543.94
11-29	AP	01043711	GEORGE W ALLEN COMPANY INC	11/14/18	11/14/18	FOOD & BEVERAGE	35.54
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9RB	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	204.96
11-29	AP	01044115	CITI PCARD-CFR FOREIGN AFFAIRS M	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	37.05
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	247.25
11-29	AP	01044115	CITI PCARD-THEECONOMIST NEWSPAPER	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	190.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	403.83
12-17	AP	01048521	CONNECTION	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	189.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M806Y1S	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	47.96
12-21	AP	01055489	CITI PCARD-AMAZON.COM M87IC81Q	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	91.45
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	591.89
12-31	GL	FRM0084329		11/26/18	11/26/18	FRAMING (TRANSFER)	35.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	398.54
						SUPPLIES AND MATERIALS TOTALS:	20,010.58
		EQUIPMENT					
10-30	AP	01031279	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN $25,000	8,131.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMM ON OVRSIGHT & GOVT REFORM—Con.							
10-30	AP 01031279	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	WARRANTIES QTY - 10		811.20
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		1,920.00
11-08	AP 01034233	DELL USA LP	10/17/18	10/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		83,902.98
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		1,920.00
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		1,920.00
					EQUIPMENT TOTALS:		98,605.98
					GENERAL EXPENDITURES TOTALS:		2,524,696.86
					OFFICE TOTALS:		2,524,696.86
2017 COMM ON OVRSIGHT & GOVT REFORM							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
11-29	AP 01043916	BERMAN DATABASE SYSTEMS	01/03/18	01/02/19	SOFTWARE LESS THAN $500 QTY - 12		3,000.00
					SUPPLIES AND MATERIALS TOTALS:		3,000.00
EQUIPMENT							
11-02	AP 01032581	SOFTCHOICE CORPORATION	01/31/18	01/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,644.76
11-29	AP 01043916	BERMAN DATABASE SYSTEMS	01/03/18	01/02/19	MAINTENANCE / REPAIRS QTY - 12		1,800.00
					EQUIPMENT TOTALS:		3,444.76
					GENERAL EXPENDITURES TOTALS:		6,444.76
					OFFICE TOTALS:		6,444.76
2016 COMM ON OVRSIGHT & GOVT REFORM							
GENERAL EXPENDITURES							
EQUIPMENT							
11-08	AP 01034071	W B MASON COMPANY INC	05/15/17	05/15/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,229.00
11-08	AP 01034071	W B MASON COMPANY INC	05/15/17	05/15/17	WARRANTIES		528.00
					EQUIPMENT TOTALS:		3,757.00
					GENERAL EXPENDITURES TOTALS:		3,757.00
					OFFICE TOTALS:		3,757.00
2018 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,597,017.20	1,320,934.99
					TRAVEL	75,109.62	32,759.32
					RENT, COMMUNICATION, UTILITIES	72,607.48	23,400.17
					PRINTING AND REPRODUCTION	6,423.03	3,069.91
					OTHER SERVICES	68,930.63	37,235.63
					SUPPLIES AND MATERIALS	100,775.76	79,225.81
					EQUIPMENT	15,064.15	4,956.45
					GENERAL EXPENDITURES TOTALS:	4,935,927.87	1,501,582.28
					OFFICE TOTALS:	4,935,927.87	1,501,582.28

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	10/01/18	12/31/18	DPTY STAFF DIR/DIR OF LEG OPER	39,375.00
ANGER,AMANDA C	10/01/18	12/31/18	PROFESSIONAL STAFF	28,034.25
BETZ, KIMBERLY S.	10/01/18	12/31/18	GENERAL COUNSEL/DEPUTY STAFF D	42,674.01
BONNER,JENNIFER L	10/01/18	12/05/18	STAFF ASSISTANT	13,222.22
BONNER,JENNIFER L	11/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	2,847.08
BONNER,JENNIFER L	12/01/18	12/05/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,138.89
BURNS,SYDNEY O	10/01/18	12/31/18	DEMOCRATIC STAFF ASSISTANT	11,250.00
CHO,AUSTIN H	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	25,700.91
CONNOR,MEREDITH R	10/01/18	12/31/18	DEMOCRATIC PROFESSIONAL STAFF	12,999.99
DAULBY,JENNIFER A	10/01/18	12/31/18	SHARED EMPLOYEE	24,999.99
DEFREITAS,MATTHEW A	10/01/18	12/31/18	FRANKING COMM DEMO STAFF DIR	32,499.99
DOWNS,JOEL J	10/01/18	12/31/18	SHARED EMPLOYEE	24,000.00
ENGLING,MAXIMILIAN T	10/01/18	12/31/18	FRANKING COMMISSION STAFF DIR	42,034.25
ENGLUND, MARY S.	10/01/18	12/31/18	DIRECTOR, ADMIN & OPERATIONS	40,175.01
FIELD,MATTHEW	10/01/18	12/31/18	DIRECTOR OF OVERSIGHT	41,534.25
FLAHERTY JR,EDWARD	10/01/18	12/31/18	DEMOCRATIC CHIEF CLERK	42,102.75
FLEET II,JAMES P	10/01/18	12/31/18	DEMOCRATIC STAFF DIRECTOR	42,674.01
GLENNINGS,MEREDITH	10/25/18	11/30/18	INTERN	2,160.00
GLENNINGS,MEREDITH	12/01/18	12/31/18	STAFF ASSISTANT	7,500.00
HADIJSKI, GEORGE	10/01/18	12/31/18	SENIOR ADVISOR	41,534.25
HAMMOND,ALEXANDER S	10/01/18	12/31/18	PROFESSIONAL STAFF	33,534.25
HENDRIX,KEMBA A	10/01/18	12/31/18	DEMOCRATIC DIVERSITY DIRECTOR	31,250.01
HENLINE,ROBERT A	10/01/18	12/31/18	DEM. DIR OF MEMBER & COMM SVCS	31,875.00
HERBERT,ASHLEY A	10/01/18	11/18/18	STAFF ASSISTANT	11,666.67
HERBERT,ASHLEY A	11/01/18	11/18/18	STAFF ASSISTANT (OVERTIME)	1,000.59
HERBERT,ASHLEY A	11/01/18	11/18/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,395.83
HINMAN,ALYSSA R	10/01/18	12/31/18	MEMBER SERVICES DIRECTOR	33,536.59
HIRA,ELIZABETH L	10/04/18	12/31/18	ELECTIONS COUNSEL	16,916.66
HULL, GEORGE Z	10/01/18	12/31/18	SHARED EMPLOYEE	3,000.00
JARRELL,DANIEL J	10/01/18	12/31/18	LEGISLATIVE CLERK/OVERSIGHT	29,034.25
JOSEPH,ELIZABETH J	10/01/18	12/31/18	PROFESSIONAL STAFF	33,534.25
JOSEPH,SARA C	10/01/18	12/02/18	STAFF ASSISTANT	11,888.88
JOSEPH,SARA C	11/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	865.37
JOSEPH,SARA C	12/01/18	12/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	777.78
KELLEY,DILLON M	10/01/18	12/14/18	INTERN	4,440.00
LEAVANDOSKY, STACEY E.	10/01/18	12/31/18	SHARED EMPLOYEE	3,500.01
MALIK, MARIAM	11/21/18	12/31/18	INTERN	2,399.89
MALVANEY,LUCIAN S	10/01/18	12/31/18	SHARED EMPLOYEE	26,250.00
MORAN, SEAN P.	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
MORGAN, TERI A.	10/01/18	12/31/18	DEPUTY STAFF DIR/CHIEF COUNSEL	39,999.99
ORZECHOWSKI,JEFFREY T	10/01/18	10/14/18	PROFESSIONAL STAFF	2,916.67
ORZECHOWSKI,JEFFREY T	10/01/18	10/14/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,250.00
PARELLA,COURTNEY E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	36,868.25
PATRU, KATHRYN M.	10/01/18	12/31/18	DEP STAFF DIR/MBR SERVICES, OU	42,674.01
PRITCHARD,MARGARET L	10/01/18	12/31/18	STAFF ASSISTANT	25,700.91
PRITCHARD,MARGARET L	11/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	3,173.04
PUCCERELLA,EDWARD J	10/01/18	12/31/18	PROFESSIONAL STAFF	30,034.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 HOUSE ADMINISTRATION—Con.							
		SACHSE,ANDREW M	10/01/18	12/31/18	INTERN		4,139.82
		SCHWALB,JANET G	10/01/18	12/31/18	FINANCE & PERSONNEL ADMINISTRA		39,034.25
		SCHWEICKHARDT,REYNOLD C	10/01/18	12/31/18	DIR OF TECHNOLOGY POLICY		42,500.01
		SEHGAL,TANYA	10/01/18	12/31/18	ELECTION COUNSEL		30,000.00
		STEVENS, KIMBERLY	10/01/18	12/31/18	DEMOCRATIC FINANCE DIRECTOR		21,085.74
		SUBBIO, RICHARD	10/01/18	12/31/18	SHARED EMPLOYEE		9,375.00
		SULLIVAN,TIMOTHY M	10/01/18	12/31/18	PROFESSIONAL STAFF		28,200.91
		TAGEN,JULIE S	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
		TAPELLA,ROBERT C	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		32,034.25
		WALL,STEVEN W	10/01/18	12/31/18	DEPUTY GENERAL COUNSEL		42,500.01
		WHIPPY,PETER N	10/01/18	11/30/18	SHARED EMPLOYEE		4,166.66
		WHIPPY,PETER N	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR		7,083.33
		WHITE, STANLEY V.	10/01/18	12/31/18	SHARED EMPLOYEE		35,000.01
						PERSONNEL COMPENSATION TOTALS:	1,320,934.99
	TRAVEL						
10-01 AP	01019272	FLAHERTY JR,EDWARD	09/26/18	09/26/18	TAXI/PARKING/TOLLS		29.80
10-01 AP	01019275	FLEET II, JAMES P	09/08/18	09/19/18	TAXI/PARKING/TOLLS		80.76
10-01 AP	01019279	FLEET II, JAMES P	09/16/18	09/18/18	COMMERCIAL TRANSPORTATION		178.40
10-01 AP	01019279	FLEET II, JAMES P	09/16/18	09/18/18	LODGING		794.28
10-01 AP	01019279	FLEET II, JAMES P	09/16/18	09/18/18	MEALS		47.26
10-01 AP	01019279	FLEET II, JAMES P	09/16/18	09/18/18	TAXI/PARKING/TOLLS		132.21
10-03 AP	01019785	ENGLING, MAXIMILIAN T.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		7.25
10-12 AP	01022273	HINMAN, ALYSSA R.	10/04/18	10/06/18	COMMERCIAL TRANSPORTATION		841.90
10-12 AP	01022273	HINMAN, ALYSSA R.	10/04/18	10/06/18	LODGING		221.91
10-12 AP	01022273	HINMAN, ALYSSA R.	10/04/18	10/06/18	MEALS		91.13
10-12 AP	01022273	HINMAN, ALYSSA R.	10/04/18	10/06/18	CAR RENTAL		161.24
10-12 AP	01022273	HINMAN, ALYSSA R.	10/04/18	10/04/18	TAXI/PARKING/TOLLS		24.73
10-12 AP	01022276	JOSEPH, SARA C.	10/03/18	10/08/18	COMMERCIAL TRANSPORTATION		449.50
10-15 AP	01022729	BONNER, JENNIFER L.	10/04/18	10/04/18	MEALS		49.84
10-16 AP	01022735	PARELLA, COURTNEY E.	10/04/18	10/05/18	MEALS		56.22
10-16 AP	01022735	PARELLA, COURTNEY E.	10/05/18	10/05/18	GASOLINE		17.38
10-16 AP	01022735	PARELLA, COURTNEY E.	10/04/18	10/04/18	TAXI/PARKING/TOLLS		21.52
10-24 AP	01029701	FLEET II, JAMES P	09/01/18	09/01/18	TAXI/PARKING/TOLLS		8.00
10-24 AP	01029701	FLEET II, JAMES P	10/01/18	10/18/18	TAXI/PARKING/TOLLS		153.05
10-25 AP	01030163	PRITCHARD, MARGARET L.	10/18/18	10/21/18	MEALS		45.18
10-25 AP	01030163	PRITCHARD, MARGARET L.	10/18/18	10/21/18	CAR RENTAL		137.94
10-25 AP	01030163	PRITCHARD, MARGARET L.	10/21/18	10/21/18	GASOLINE		14.93
10-25 AP	01030163	PRITCHARD, MARGARET L.	10/21/18	10/21/18	TAXI/PARKING/TOLLS		18.76
10-25 AP	01030678	FLAHERTY JR,EDWARD	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		370.00
10-25 AP	01030678	FLAHERTY JR,EDWARD	10/23/18	10/23/18	MEALS		12.25
10-25 AP	01030678	FLAHERTY JR,EDWARD	10/23/18	10/23/18	TAXI/PARKING/TOLLS		12.71
10-31 AP	01030684	HAMMOND, ALEXANDER S.	09/26/18	10/01/18	COMMERCIAL TRANSPORTATION		347.62
10-31 AP	01030684	HAMMOND, ALEXANDER S.	09/27/18	09/28/18	LODGING		106.82

10-31	AP	01030684	HAMMOND, ALEXANDER S.	09/27/18	09/28/18	MEALS	79.13
10-31	AP	01030684	HAMMOND, ALEXANDER S.	09/27/18	10/01/18	TAXI/PARKING/TOLLS	35.74
10-31	AP	01030696	HAMMOND, ALEXANDER S.	10/04/18	10/07/18	COMMERCIAL TRANSPORTATION	452.20
10-31	AP	01030696	HAMMOND, ALEXANDER S.	10/04/18	10/05/18	LODGING	118.81
10-31	AP	01030696	HAMMOND, ALEXANDER S.	10/04/18	10/05/18	MEALS	50.81
10-31	AP	01030696	HAMMOND, ALEXANDER S.	10/04/18	10/07/18	TAXI/PARKING/TOLLS	33.07
11-06	AP	01032527	FLEET II, JAMES P	10/22/18	10/24/18	TAXI/PARKING/TOLLS	53.95
11-07	AP	01032489	CITIBANK GOV CARD SERVICE	10/04/18	10/21/18	COMMERCIAL TRANSPORTATION	3,081.90
11-07	AP	01032509	FLEET II, JAMES P	10/28/18	10/28/18	MEALS	12.27
11-07	AP	01032509	FLEET II, JAMES P	10/28/18	10/28/18	PRIVATE AUTO MILEAGE	219.09
11-07	AP	01032509	FLEET II, JAMES P	10/28/18	10/28/18	TAXI/PARKING/TOLLS	14.15
11-07	AP	01032512	FLEET II, JAMES P	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION	348.00
11-07	AP	01032512	FLEET II, JAMES P	10/23/18	10/23/18	MEALS	17.75
11-07	AP	01032512	FLEET II, JAMES P	10/23/18	10/23/18	TAXI/PARKING/TOLLS	128.23
11-21	AP	01034270	FLAHERTY JR,EDWARD	10/29/18	10/29/18	TAXI/PARKING/TOLLS	27.56
11-21	AP	01042104	FIELD, MATT	11/15/18	11/15/18	TAXI/PARKING/TOLLS	118.31
11-21	AP	01042133	UTZ, SHARON M.	11/12/18	11/14/18	LODGING	258.98
11-21	AP	01042133	UTZ, SHARON M.	11/12/18	11/14/18	MEALS	87.56
11-21	AP	01042133	UTZ, SHARON M.	11/12/18	11/14/18	CAR RENTAL	206.66
11-21	AP	01042133	UTZ, SHARON M.	11/14/18	11/14/18	GASOLINE	19.50
11-21	AP	01042133	UTZ, SHARON M.	11/12/18	11/14/18	TAXI/PARKING/TOLLS	74.59
11-21	AP	01042138	UTZ, SHARON M.	11/08/18	11/09/18	LODGING	113.48
11-21	AP	01042138	UTZ, SHARON M.	11/08/18	11/09/18	MEALS	51.83
11-21	AP	01042138	UTZ, SHARON M.	11/08/18	11/09/18	CAR RENTAL	112.27
11-21	AP	01042138	UTZ, SHARON M.	11/09/18	11/09/18	GASOLINE	19.50
11-21	AP	01042138	UTZ, SHARON M.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	2.65
11-21	AP	01042138	UTZ, SHARON M.	11/09/18	11/09/18	TAXI/PARKING/TOLLS	20.33
11-21	AP	01042150	PUCCERELLA, EDWARD J.	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	60.00
11-21	AP	01042150	PUCCERELLA, EDWARD J.	11/13/18	11/16/18	LODGING	335.54
11-21	AP	01042150	PUCCERELLA, EDWARD J.	11/13/18	11/16/18	MEALS	175.21
11-21	AP	01042150	PUCCERELLA, EDWARD J.	11/13/18	11/16/18	CAR RENTAL	430.81
11-21	AP	01042150	PUCCERELLA, EDWARD J.	11/16/18	11/16/18	GASOLINE	41.69
11-21	AP	01042150	PUCCERELLA, EDWARD J.	11/13/18	11/16/18	TAXI/PARKING/TOLLS	44.58
11-21	AP	01042153	PUCCERELLA, EDWARD J.	11/07/18	11/07/18	MEALS	19.13
11-21	AP	01042153	PUCCERELLA, EDWARD J.	11/07/18	11/07/18	CAR RENTAL	85.02
11-21	AP	01042153	PUCCERELLA, EDWARD J.	11/07/18	11/07/18	GASOLINE	28.43
11-21	AP	01042153	PUCCERELLA, EDWARD J.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	35.18
11-21	AP	01042158	HINMAN, ALYSSA R.	10/31/18	11/16/18	TAXI/PARKING/TOLLS	23.55
11-30	AP	01043628	MCKENNA, WILLIAM H.	11/07/18	11/14/18	LODGING	752.78
11-30	AP	01043628	MCKENNA, WILLIAM H.	11/07/18	11/14/18	MEALS	327.22
11-30	AP	01043628	MCKENNA, WILLIAM H.	11/07/18	11/14/18	CAR RENTAL	361.79
11-30	AP	01043628	MCKENNA, WILLIAM H.	11/14/18	11/14/18	GASOLINE	16.87
11-30	AP	01043628	MCKENNA, WILLIAM H.	11/07/18	11/10/18	TAXI/PARKING/TOLLS	69.61
11-30	AP	01043641	MCKENNA, WILLIAM H.	11/14/18	11/16/18	LODGING	358.04
11-30	AP	01043641	MCKENNA, WILLIAM H.	11/14/18	11/16/18	MEALS	43.04
11-30	AP	01043641	MCKENNA, WILLIAM H.	11/14/18	11/16/18	CAR RENTAL	112.66
11-30	AP	01043641	MCKENNA, WILLIAM H.	11/14/18	11/24/18	TAXI/PARKING/TOLLS	44.57
11-30	AP	01043641	MCKENNA, WILLIAM H.	11/16/18	11/16/18	MISCELLANEOUS TRAVEL	4.38
12-03	AP	01043158	FLEET II, JAMES P	11/15/18	11/24/18	TAXI/PARKING/TOLLS	47.16

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 HOUSE ADMINISTRATION—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-03	AP	01043178	FLEET II, JAMES P	11/08/18	11/08/18	TAXI/PARKING/TOLLS		32.99
12-03	AP	01043185	FLEET II, JAMES P	10/30/18	11/06/18	TAXI/PARKING/TOLLS		54.71
12-03	AP	01043468	FLEET II, JAMES P	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION		162.40
12-03	AP	01043468	FLEET II, JAMES P	10/25/18	10/25/18	MEALS		41.47
12-03	AP	01043468	FLEET II, JAMES P	10/25/18	10/25/18	TAXI/PARKING/TOLLS		113.19
12-03	AP	01043521	FLEET II, JAMES P	11/10/18	11/11/18	COMMERCIAL TRANSPORTATION		299.00
12-03	AP	01043521	FLEET II, JAMES P	11/11/18	11/11/18	MEALS		15.00
12-03	AP	01043521	FLEET II, JAMES P	11/11/18	11/11/18	TAXI/PARKING/TOLLS		104.92
12-03	AP	01043957	CONRAD, JESSICA M.	11/13/18	11/14/18	MEALS		75.82
12-03	AP	01043957	CONRAD, JESSICA M.	11/08/18	11/08/18	TAXI/PARKING/TOLLS		18.37
12-03	AP	01044039	FLEET II, JAMES P	11/01/18	11/03/18	COMMERCIAL TRANSPORTATION		807.60
12-03	AP	01044039	FLEET II, JAMES P	11/01/18	11/03/18	LODGING		529.02
12-03	AP	01044039	FLEET II, JAMES P	11/01/18	11/03/18	MEALS		204.63
12-03	AP	01044039	FLEET II, JAMES P	11/01/18	11/03/18	TAXI/PARKING/TOLLS		55.63
12-03	AP	01044649	FERGUSON, BETSY R.	11/12/18	11/16/18	LODGING		453.94
12-03	AP	01044649	FERGUSON, BETSY R.	11/12/18	11/16/18	MEALS		150.99
12-03	AP	01044649	FERGUSON, BETSY R.	11/13/18	11/16/18	CAR RENTAL		158.49
12-03	AP	01044649	FERGUSON, BETSY R.	11/16/18	11/16/18	GASOLINE		15.41
12-04	AP	01043982	CONRAD, JESSICA M.	11/08/18	11/15/18	LODGING		1,004.08
12-04	AP	01043982	CONRAD, JESSICA M.	11/08/18	11/15/18	MEALS		194.69
12-04	AP	01043982	CONRAD, JESSICA M.	11/08/18	11/15/18	CAR RENTAL		321.31
12-04	AP	01043982	CONRAD, JESSICA M.	11/12/18	11/15/18	GASOLINE		71.43
12-04	AP	01043982	CONRAD, JESSICA M.	11/16/18	11/16/18	TAXI/PARKING/TOLLS		24.28
12-04	AP	01044335	DAVIS, CARLTON	11/18/18	11/20/18	LODGING		284.18
12-04	AP	01044335	DAVIS, CARLTON	11/18/18	11/20/18	MEALS		118.65
12-04	AP	01044335	DAVIS, CARLTON	11/18/18	11/20/18	CAR RENTAL		67.20
12-04	AP	01044335	DAVIS, CARLTON	11/20/18	11/20/18	GASOLINE		2.11
12-04	AP	01044335	DAVIS, CARLTON	11/18/18	11/20/18	PRIVATE AUTO MILEAGE		21.80
12-04	AP	01044335	DAVIS, CARLTON	11/18/18	11/19/18	TAXI/PARKING/TOLLS		36.00
12-06	AP	01042242	THOMPSON,JAMILA A	11/12/18	11/16/18	LODGING		562.33
12-06	AP	01042242	THOMPSON,JAMILA A	11/12/18	11/16/18	MEALS		97.46
12-06	AP	01042242	THOMPSON,JAMILA A	11/12/18	11/16/18	CAR RENTAL		364.50
12-06	AP	01042242	THOMPSON,JAMILA A	11/16/18	11/16/18	GASOLINE		29.80
12-06	AP	01042242	THOMPSON,JAMILA A	11/13/18	11/16/18	TAXI/PARKING/TOLLS		63.28
12-06	AP	01044141	NEGATU, SAMUEL T.	11/12/18	11/15/18	LODGING		563.13
12-06	AP	01044141	NEGATU, SAMUEL T.	11/12/18	11/15/18	MEALS		166.33
12-06	AP	01044141	NEGATU, SAMUEL T.	11/12/18	11/14/18	CAR RENTAL		267.15
12-06	AP	01044141	NEGATU, SAMUEL T.	11/14/18	11/14/18	GASOLINE		40.71
12-06	AP	01044141	NEGATU, SAMUEL T.	11/14/18	11/14/18	TAXI/PARKING/TOLLS		3.48
12-06	AP	01044417	RODRIGUEZ, JEREMY J.	11/13/18	11/16/18	LODGING		397.77
12-06	AP	01044417	RODRIGUEZ, JEREMY J.	11/13/18	11/16/18	MEALS		151.59
12-06	AP	01044417	RODRIGUEZ, JEREMY J.	11/13/18	11/15/18	TAXI/PARKING/TOLLS		32.00
12-13	AP	01045746	KIM, NA YOUNG P.	11/08/18	11/09/18	LODGING		160.90

12-13	AP	01045746	KIM, NA YOUNG P.	11/08/18	11/09/18	MEALS	24.63
12-13	AP	01045746	KIM, NA YOUNG P.	11/08/18	11/09/18	PRIVATE AUTO MILEAGE	84.80
12-13	AP	01045746	KIM, NA YOUNG P.	11/08/18	11/09/18	TAXI/PARKING/TOLLS	35.75
12-13	AP	01046902	RELFE,JULIEN	11/18/18	11/18/18	COMMERCIAL TRANSPORTATION	30.00
12-13	AP	01046902	RELFE,JULIEN	11/13/18	11/18/18	LODGING	874.20
12-13	AP	01046902	RELFE,JULIEN	11/13/18	11/18/18	MEALS	108.82
12-13	AP	01046902	RELFE,JULIEN	11/13/18	11/18/18	CAR RENTAL	230.65
12-13	AP	01046902	RELFE,JULIEN	11/15/18	11/18/18	GASOLINE	43.91
12-13	AP	01046902	RELFE,JULIEN	11/13/18	11/19/18	TAXI/PARKING/TOLLS	37.38
12-13	AP	01046927	MEYER, EDWARD V.	11/15/18	11/20/18	LODGING	508.35
12-13	AP	01046927	MEYER, EDWARD V.	11/15/18	11/20/18	MEALS	182.36
12-13	AP	01046927	MEYER, EDWARD V.	11/15/18	11/20/18	CAR RENTAL	215.67
12-13	AP	01046927	MEYER, EDWARD V.	11/19/18	11/20/18	GASOLINE	58.77
12-13	AP	01046927	MEYER, EDWARD V.	11/15/18	11/27/18	TAXI/PARKING/TOLLS	56.15
12-13	AP	01046998	GREEN, MEGHAN E.	11/12/18	11/16/18	LODGING	479.12
12-13	AP	01046998	GREEN, MEGHAN E.	11/12/18	11/16/18	MEALS	161.11
12-13	AP	01046998	GREEN, MEGHAN E.	11/12/18	11/16/18	CAR RENTAL	349.59
12-13	AP	01046998	GREEN, MEGHAN E.	11/16/18	11/16/18	GASOLINE	7.95
12-13	AP	01046998	GREEN, MEGHAN E.	11/16/18	11/18/18	PRIVATE AUTO MILEAGE	204.09
12-13	AP	01047034	FIELD, MATT	12/01/18	12/01/18	TAXI/PARKING/TOLLS	93.91
12-14	AP	01043130	FLAHERTY JR,EDWARD	11/13/18	11/15/18	TAXI/PARKING/TOLLS	29.85
12-14	AP	01045711	HINMAN, ALYSSA R.	11/25/18	11/25/18	PRIVATE AUTO MILEAGE	18.19
12-14	AP	01045711	HINMAN, ALYSSA R.	11/30/18	11/30/18	TAXI/PARKING/TOLLS	6.37
12-14	AP	01046912	LUKKEN, GARRETT T.	11/18/18	11/20/18	LODGING	188.98
12-14	AP	01046912	LUKKEN, GARRETT T.	11/18/18	11/20/18	MEALS	59.16
12-14	AP	01046912	LUKKEN, GARRETT T.	11/18/18	11/20/18	CAR RENTAL	129.49
12-14	AP	01046912	LUKKEN, GARRETT T.	11/18/18	11/20/18	TAXI/PARKING/TOLLS	48.00
12-14	AP	01048749	STEVENS, KIMBERLY	10/19/18	10/19/18	TAXI/PARKING/TOLLS	5.00
12-18	AP	01049480	FLEET II, JAMES P	11/25/18	12/10/18	TAXI/PARKING/TOLLS	62.76
12-18	AP	01049486	FLEET II, JAMES P	12/05/18	12/07/18	COMMERCIAL TRANSPORTATION	184.40
12-18	AP	01049486	FLEET II, JAMES P	12/05/18	12/07/18	LODGING	466.38
12-18	AP	01049486	FLEET II, JAMES P	12/05/18	12/07/18	MEALS	36.88
12-18	AP	01049486	FLEET II, JAMES P	12/05/18	12/07/18	TAXI/PARKING/TOLLS	147.00
12-18	AP	01049500	RODRIGUEZ, JEREMY J.	11/13/18	11/16/18	CAR RENTAL	166.17
12-18	AP	01050057	PROST,GARY E	11/13/18	11/15/18	LODGING	198.68
12-18	AP	01050057	PROST,GARY E	11/13/18	11/15/18	PRIVATE AUTO MILEAGE	177.23
12-19	AP	01043453	LEAVANDOSKY, STACEY E.	11/01/18	11/03/18	LODGING	529.02
12-19	AP	01043453	LEAVANDOSKY, STACEY E.	11/01/18	11/03/18	MEALS	115.00
12-19	AP	01043453	LEAVANDOSKY, STACEY E.	11/01/18	11/03/18	TAXI/PARKING/TOLLS	102.41
12-20	AP	01050036	BUDDHARAJU, ANUDEEP	11/09/18	11/15/18	LODGING	969.95
12-20	AP	01050036	BUDDHARAJU, ANUDEEP	11/14/18	11/21/18	MEALS	185.45
12-20	AP	01050036	BUDDHARAJU, ANUDEEP	11/19/18	11/21/18	GASOLINE	69.97
12-20	AP	01050040	BUDDHARAJU, ANUDEEP	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION	386.90
12-20	AP	01050040	BUDDHARAJU, ANUDEEP	11/17/18	11/21/18	LODGING	542.16
12-20	AP	01050040	BUDDHARAJU, ANUDEEP	11/07/18	11/21/18	MEALS	23.93
12-20	AP	01050040	BUDDHARAJU, ANUDEEP	11/15/18	11/15/18	TAXI/PARKING/TOLLS	22.65
12-20	AP	01050054	RODDEN, GRACE E.	11/12/18	11/15/18	LODGING	304.11
12-20	AP	01050054	RODDEN, GRACE E.	11/12/18	11/15/18	MEALS	111.92
12-20	AP	01050054	RODDEN, GRACE E.	11/12/18	11/15/18	CAR RENTAL	127.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 HOUSE ADMINISTRATION—Con.								
12-20	AP	01050054	RODDEN, GRACE E.	11/12/18	11/15/18	TAXI/PARKING/TOLLS		113.00
12-21	AP	01050031	BUDDHARAJU, ANUDEEP	11/07/18	11/14/18	MEALS		218.07
12-21	AP	01050031	BUDDHARAJU, ANUDEEP	11/07/18	11/21/18	CAR RENTAL		764.48
12-21	AP	01050031	BUDDHARAJU, ANUDEEP	11/13/18	11/13/18	GASOLINE		28.45
12-21	AP	01050031	BUDDHARAJU, ANUDEEP	11/07/18	11/07/18	TAXI/PARKING/TOLLS		92.21
12-21	AP	01054800	PUCCERELLA, EDWARD J.	11/20/18	11/21/18	LODGING		111.22
12-21	AP	01054800	PUCCERELLA, EDWARD J.	11/20/18	11/22/18	MEALS		51.03
12-21	AP	01054800	PUCCERELLA, EDWARD J.	11/20/18	11/21/18	CAR RENTAL		193.45
12-21	AP	01054800	PUCCERELLA, EDWARD J.	11/21/18	11/21/18	GASOLINE		14.02
12-21	AP	01054800	PUCCERELLA, EDWARD J.	11/22/18	11/22/18	TAXI/PARKING/TOLLS		22.81
							TRAVEL TOTALS:	32,759.32
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		172.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		609.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		5,363.43
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		1,856.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		172.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		609.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		5,514.13
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		537.57
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		7.83
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		456.00
12-03	AP	01044039	FLEET II, JAMES P	11/02/18	11/03/18	UTILITIES		27.94
12-13	AP	01046902	RELFE,JULIEN	11/13/18	11/13/18	UTILITIES		16.00
12-19	AP	01043453	LEAVANDOSKY, STACEY E.	11/01/18	11/03/18	UTILITIES		42.89
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		172.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		609.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		6,665.43
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		5.95
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		564.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,400.17
		PRINTING AND REPRODUCTION						
10-01	AP	01019272	FLAHERTY JR,EDWARD	09/26/18	09/26/18	PRINTING & REPRODUCTION		105.67
10-16	AP	01023346	DAVID L ANDRUKITIS INC	10/09/18	10/09/18	PRINTING & REPRODUCTION		62.50
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
11-29	AP	01044115	CITI PCARD-VISTAPR VISTAPRINT.COM	09/29/18	10/26/18	PRINTING & REPRODUCTION		64.92
11-30	AP	01043081	DAVID L ANDRUKITIS INC	11/13/18	11/13/18	PRINTING & REPRODUCTION		2,597.50
11-30	AP	01043093	DAVID L ANDRUKITIS INC	11/06/18	11/06/18	PRINTING & REPRODUCTION		125.00
12-03	AP	01044039	FLEET II, JAMES P	11/02/18	11/02/18	PRINTING & REPRODUCTION		38.53
12-20	AP	01050054	RODDEN, GRACE E.	11/13/18	11/13/18	PRINTING & REPRODUCTION		3.80
12-21	AP	01055489	CITI PCARD-VISTAPR VISTAPRINT.COM	10/27/18	11/28/18	PRINTING & REPRODUCTION		35.99
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	3,069.91

OTHER SERVICES

10-01	AP	01019443	BAKER AND HOSTETLER	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE	7,528.82
10-16	AP	01026069	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-29	AP	01029864	BAKER AND HOSTETLER	09/01/18	09/30/18	CONSULTANT CONTRACT SERVICE	7,525.81
11-16	AP	01039171	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01042884	BAKER AND HOSTETLER	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	7,515.00
11-30	AP	01043628	MCKENNA, WILLIAM H.	11/13/18	11/13/18	LAUNDRY SERVICES	24.00
12-16	AP	01051616	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	01049495	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	9,027.00
12-20	AP	01050036	BUDDHARAJU, ANUDEEP	11/20/18	11/20/18	LAUNDRY SERVICES	35.00
						OTHER SERVICES TOTALS:	37,235.63

SUPPLIES AND MATERIALS

10-01	AP	01019268	BONNER, JENNIFER L.	09/19/18	09/20/18	FOOD & BEVERAGE	539.60
10-01	AP	01019272	FLAHERTY JR,EDWARD	09/26/18	09/26/18	FOOD & BEVERAGE	61.61
10-10	AP	01019173	US HOUSE GIFT SHOP	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	1,666.40
10-11	AP	01019924	ENGLUND, MARY S.	09/26/18	09/26/18	WATER	8.19
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	17.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6KK4AI	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	43.96
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9HC1X	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	5.49
10-18	AP	01028651	CITI PCARD-CHICK-FIL-A	08/29/18	09/28/18	FOOD & BEVERAGE	630.30
10-18	AP	01028651	CITI PCARD-LEVELUP POTBELLY	08/29/18	09/28/18	FOOD & BEVERAGE	908.60
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	37.01
10-24	AP	01029700	FLAHERTY JR,EDWARD	10/03/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	78.72
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	186.62
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,584.68
11-06	AP	01032527	FLEET II, JAMES P	10/22/18	10/22/18	FOOD & BEVERAGE	20.00
11-15	AP	01036891	W B MASON COMPANY INC	06/28/18	06/28/18	HABITATION EXPENSE	395.00
11-15	AP	01036895	W B MASON COMPANY INC	06/28/18	06/28/18	HABITATION EXPENSE	355.00
11-16	AP	01037443	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	448.00
11-16	AP	01037443	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	753.00
11-16	AP	01037533	BSL GEM LASER EXPRESS LLC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,974.00
11-19	AP	01037621	CAPITOL HOST	11/13/18	11/13/18	FOOD & BEVERAGE	192.00
11-19	AP	01037622	LEIDOS DIGITAL SOLUTIONS INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	291.56
11-21	AP	01034270	FLAHERTY JR,EDWARD	11/02/18	11/02/18	FOOD & BEVERAGE	190.00
11-21	AP	01034270	FLAHERTY JR,EDWARD	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	593.59
11-21	AP	01042112	RESTAURANT ASSOCIATES LLC	11/16/18	11/16/18	FOOD & BEVERAGE	4,745.67
11-21	AP	01042158	HINMAN, ALYSSA R.	11/11/18	11/11/18	FOOD & BEVERAGE	724.80
11-26	AP	01042114	RESTAURANT ASSOCIATES LLC	11/15/18	11/15/18	FOOD & BEVERAGE	8,537.67
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	179.60
11-29	AP	01044115	CITI PCARD-AMAZON.COM M850K2N	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	67.92
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M834L1ZX	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	101.10
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4U02I	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	130.93
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	37.10
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	29.99
11-30	AP	01043842	CAPITOL HOST	11/15/18	11/15/18	FOOD & BEVERAGE	3,386.25
11-30	AP	01043843	CAPITOL HOST	11/14/18	11/14/18	FOOD & BEVERAGE	288.75
11-30	AP	01043845	CAPITOL HOST	11/14/18	11/14/18	FOOD & BEVERAGE	809.37
11-30	AP	01043846	CAPITOL HOST	11/15/18	11/15/18	FOOD & BEVERAGE	288.75
11-30	AP	01043847	CAPITOL HOST	11/15/18	11/15/18	FOOD & BEVERAGE	708.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 HOUSE ADMINISTRATION—Con.								
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,620.21
12-03	AP	01043141	FLAHERTY JR,EDWARD	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		22.49
12-03	AP	01043158	FLEET II, JAMES P	11/23/18	11/24/18	FOOD & BEVERAGE		21.40
12-03	AP	01043178	FLEET II, JAMES P	11/08/18	11/08/18	FOOD & BEVERAGE		18.20
12-04	AP	01043840	CAPITOL HOST	11/14/18	11/14/18	FOOD & BEVERAGE		6,880.44
12-06	AP	01043136	SEHGAL, TANYA	10/21/18	10/25/18	FOOD & BEVERAGE		134.42
12-14	AP	01045711	HINMAN, ALYSSA R.	11/25/18	11/25/18	FOOD & BEVERAGE		220.16
12-14	AP	01045725	DESIGN CUISINE	11/14/18	11/14/18	FOOD & BEVERAGE		16,995.00
12-14	AP	01047945	RESTAURANT ASSOCIATES LLC	11/29/18	11/29/18	FOOD & BEVERAGE		4,509.43
12-14	AP	01048011	CAPITOL HOST	11/28/18	11/28/18	FOOD & BEVERAGE		288.75
12-14	AP	01048015	CAPITOL HOST	11/28/18	11/28/18	FOOD & BEVERAGE		295.13
12-14	AP	01048017	CAPITOL HOST	11/28/18	11/28/18	FOOD & BEVERAGE		3,201.98
12-14	AP	01048021	CAPITOL HOST	11/29/18	11/29/18	FOOD & BEVERAGE		1,923.69
12-14	AP	01048023	CAPITOL HOST	11/29/18	11/29/18	FOOD & BEVERAGE		612.00
12-14	AP	01048024	CAPITOL HOST	11/29/18	11/29/18	FOOD & BEVERAGE		288.75
12-14	AP	01048030	CAPITOL HOST	11/30/18	11/30/18	FOOD & BEVERAGE		2,102.77
12-14	AP	01048033	CAPITOL HOST	11/30/18	11/30/18	FOOD & BEVERAGE		2,733.33
12-14	AP	01048056	CAPITOL HOST	11/30/18	11/30/18	FOOD & BEVERAGE		970.36
12-14	AP	01048062	CAPITOL HOST	11/30/18	11/30/18	FOOD & BEVERAGE		288.75
12-18	AP	01049480	FLEET II, JAMES P	12/01/18	12/05/18	FOOD & BEVERAGE		26.44
12-20	AP	01049488	CAPITOL HOST	12/11/18	12/11/18	FOOD & BEVERAGE		2,726.43
12-20	AP	01050054	RODDEN, GRACE E.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		3.99
12-21	AP	01047070	CAPITOL HOST	11/28/18	11/28/18	FOOD & BEVERAGE		569.23
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82106HY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		70.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89XR2XR	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		85.59
12-21	AP	01055489	CITI PCARD-CALENDLY LLC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		10.00
12-21	AP	01055489	CITI PCARD-HOMEDEPOT.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		914.68
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		37.10
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		109.86
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		526.28
						SUPPLIES AND MATERIALS TOTALS:		79,225.81
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		980.00
11-02	AP	E0659410	FLAHERTY JR,EDWARD	10/25/18	10/25/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,851.91
11-21	AP	01034270	FLAHERTY JR,EDWARD	11/01/18	10/31/21	WARRANTIES		164.54
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		980.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		980.00
						EQUIPMENT TOTALS:		4,956.45
						GENERAL EXPENDITURES TOTALS:		1,501,582.28
						OFFICE TOTALS:		1,501,582.28

2017 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

12-28	AP	01057748	SHARP BUSINESS SYSTEMS	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	150.00
						SUPPLIES AND MATERIALS TOTALS:	150.00
						GENERAL EXPENDITURES TOTALS:	150.00
						OFFICE TOTALS:	150.00

2018 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,804,298.90	1,546,290.72
TRAVEL	76,061.31	16,940.93
RENT, COMMUNICATION, UTILITIES	60,108.46	15,407.55
PRINTING AND REPRODUCTION	2,392.45	1,116.00
OTHER SERVICES	515.00	160.00
SUPPLIES AND MATERIALS	91,452.05	71,860.72
EQUIPMENT	74,974.89	11,328.90
GENERAL EXPENDITURES TOTALS:	6,109,803.06	1,663,104.82
OFFICE TOTALS:	6,109,803.06	1,663,104.82

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBERTS,MARC A	09/01/18	12/31/18	DIR COALITIONS & MEMBER SVCS	24,750.00
BALL,WILLIAM M	09/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR	41,568.50
BAUM,KRISTINA R	09/01/18	12/31/18	COMMUNICATIONS DIRECTOR	39,603.75
BEAUMONT,MELISSA M	09/01/18	10/13/18	PROFESSIONAL STAFF MEMBER	5,888.89
BLAKEMAN,SCOTT	09/01/18	12/31/18	COMMUNICATIONS SPECIALIST	16,250.00
BRADEN,PARISH M	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR	42,102.75
BRAGATO,BRANDON V	10/01/18	12/31/18	PROFESSIONAL STAFF MBR (DEM)	34,250.01
CAMP,TERRY L	09/01/18	12/31/18	PROFESSIONAL STAFF	28,000.01
CLAUSON, ILENE J.	09/01/18	12/31/18	DIRECTOR OF OPERATIONS	39,250.01
COLEMAN, JOYCELYN M.	09/01/18	12/31/18	CALENDAR CLERK	30,999.99
DAVIS, MELANIE F.	10/01/18	12/31/18	SHARED IT	1,500.00
DEGENFELDER,KENNETH L	09/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER	33,500.01
DEMARCO,DAVID P	09/01/18	12/31/18	DEPUTY IT DIRECTOR	24,750.00
EDGERTON,VICTOR S	10/01/18	12/31/18	DIRECTOR OF INVESTIGATIONS	30,500.01
ESPARZA,CHRISTOPHER L	09/01/18	12/31/18	COUNSEL	24,750.00
ESPINOSA,CHRISTOPHER E	10/01/18	12/31/18	DIRECTOR OF PUBLIC ENGAGEMENT	26,750.01
FELDGUS,STEVEN H	10/01/18	12/31/18	SEN ENGERY POL ADVISOR	39,249.99
FLUHR, CHRISTOPHER N.	10/01/18	12/31/18	STAF DIR,INDIAN/ALASKA NAT REP	42,674.01
FRAUENFELDER,CALVIN L	09/01/18	12/31/18	RESEARCH ASSISTANT	16,000.00
GALLAGHER,PETER E	10/01/18	12/31/18	PROFESSIONAL STAFF	20,499.99
GARZA,JOHNATHAN R	10/01/18	12/31/18	STAFF ASSISTANT	12,999.99
GOLDEY,BENJAMIN H	09/01/18	11/25/18	DIGITAL DIRECTOR	12,250.00
GRESSARD,LINDSAY A	10/01/18	12/31/18	PROFESSIONAL STAFF	30,500.01
HACKER,AUSTIN J	09/01/18	12/31/18	CLERK	14,999.99
HOSHIKO,REBEKAH J	09/01/18	12/31/18	DEPUTY PRESS SECRETARY	15,250.00
JUELIS,KAITLYN M	09/01/18	10/28/18	COUNSEL	6,833.33
KAUMO, CHRISTOPHER	10/01/18	12/31/18	PROF STAFF MEMBER (DEM)	30,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON NATURAL RESOURCES—Con.							
		KONOLIGE,REBECCA L	09/01/18	12/31/18	PROFESSIONAL STAFF		20,000.00
		KREMER,MARNIE R	10/01/18	12/31/18	PROFESSIONAL STAFF		14,250.00
		MARKLUND,CHRISTOPHER A	09/01/18	12/31/18	DEPUTY SUBC STAFF DIRECTOR		38,499.99
		MCGINNIS,CRAIG A	10/01/18	12/21/18	INTERN		2,700.00
		MIGUEL,NAOMI L	10/01/18	12/31/18	PROFESSIONAL STAFF		10,500.00
		MILLER, GLENN E.	10/01/18	12/31/18	SENIOR POLICY ADVISOR		32,000.01
		MILLER,BRANDON M	09/01/18	12/31/18	PROFESSIONAL STAFF		24,125.01
		MODESTE, BRIAN L.	10/01/18	12/31/18	COUNSEL		35,499.99
		MUIRRAGUI,MATTHEW T	10/01/18	12/31/18	SENIOR POLICY ADVISOR		31,749.99
		NICHOLS,ASHLEY C	09/01/18	12/31/18	PROFESSIONAL STAFF		23,499.99
		PARKER,SARAH M	10/01/18	12/31/18	CHIEF COUNSEL (DEM)		39,603.75
		PEREZ,ALEXANDER R	09/01/18	12/31/18	RESEARCH ASSISTANT		16,500.01
		PETERSEN, STEVEN T.	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR		42,674.01
		PITTMAN, LISA	10/01/18	12/31/18	CHIEF LEGISLATIVE COUNSEL		43,125.00
		PITZER,MATTHEW W	09/01/18	12/31/18	STAFF ASSISTANT		12,750.01
		RODRIGUEZ,REBEKAH L	09/01/18	12/31/18	CLERK		13,000.00
		SANCHEZ,MONICA M	10/01/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR		23,000.01
		SARVANA,ADAM C	10/01/18	12/31/18	DEMOCRATIC COMMUNICATIONS DIR		30,500.01
		SHAW,MINDY J	09/01/18	12/31/18	CLERK		14,999.99
		SILVERS,JACQUELINE E	10/01/18	12/31/18	DEPUTY CHIEF COUNSEL		27,788.90
		SNYDER,LORA D	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		38,000.01
		STEWART,ADAM	10/01/18	12/31/18	SENIOR POLICY ADVISOR		13,500.00
		STEWART,CODY B	10/01/18	12/31/18	STAFF DIRECTOR		43,125.00
		STROM,JOHN H	09/01/18	12/31/18	COUNSEL		28,249.99
		SULLIVAN,JOHN L	10/01/18	12/31/18	RESEARCH ASSISTANT		15,500.01
		TOKOWICZ,CHAD R	12/06/18	12/31/18	STAFF ASSISTANT		2,777.78
		VAUGHN,NICHOLAS W	09/01/18	10/17/18	PRESS ASSISTANT		2,652.78
		VECERA,ANDREW C	09/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR		39,603.75
		VILLA,CRISTINA M	10/01/18	12/31/18	MANAGER OF OPERATIONS (DEM)		16,749.99
		WATKINS, DAVID	10/01/18	12/31/18	DEMOCRATIC STAFF DIRECTOR		43,125.00
		WATKINS,DOMENICA L	09/01/18	12/31/18	DIRECTOR OF LEGISLATIVE SUPPOR		26,499.99
		WOODROW, JEAN MARIE	10/01/18	11/30/18	IT DIRECTOR		22,500.00
		WYKOWSKI,HENRY T	10/01/18	12/31/18	STAFF ASSISTANT		12,999.99
		YI,SANG H	09/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR		41,568.50
		YOUPEL,MARY C	09/01/18	12/31/18	CLERK		16,500.00
						PERSONNEL COMPENSATION TOTALS:	1,546,290.72
	TRAVEL						
10-01 AP	E0658053	BAUM, KRISTINA	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION		25.00
10-01 AP	E0658053	BAUM, KRISTINA	09/23/18	09/25/18	LODGING		207.58
10-01 AP	E0658053	BAUM, KRISTINA	09/23/18	09/25/18	MEALS		110.08
10-01 AP	E0658053	BAUM, KRISTINA	09/23/18	09/25/18	TAXI/PARKING/TOLLS		42.83
10-02 AP	E0657975	STEWART, ADAM	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION		581.60
10-02 AP	E0657975	STEWART, ADAM	09/16/18	09/18/18	LODGING		229.48

10-02	AP	E0657975	STEWART, ADAM	09/16/18	09/18/18	MEALS	37.38
10-02	AP	E0657975	STEWART, ADAM	09/16/18	09/18/18	CAR RENTAL	119.11
10-02	AP	E0657975	STEWART, ADAM	09/16/18	09/18/18	GASOLINE	15.66
10-02	AP	E0657975	STEWART, ADAM	09/16/18	09/16/18	TAXI/PARKING/TOLLS	13.94
10-02	AP	E0658067	CAMP, TERRY L.	09/23/18	09/25/18	LODGING	207.58
10-02	AP	E0658067	CAMP, TERRY L.	09/23/18	09/25/18	MEALS	88.94
10-02	AP	E0658067	CAMP, TERRY L.	09/25/18	09/25/18	GASOLINE	24.90
10-02	AP	E0658067	CAMP, TERRY L.	09/23/18	09/25/18	TAXI/PARKING/TOLLS	29.70
10-02	AP	E0658132	CAMP, TERRY L.	09/24/18	09/24/18	FIELD HEARING SUPPORT COST	35.00
10-04	AP	01019888	STEWART, ADAM	09/21/18	09/25/18	COMMERCIAL TRANSPORTATION	1,366.80
10-04	AP	01019888	STEWART, ADAM	09/22/18	09/24/18	LODGING	208.18
10-04	AP	01019888	STEWART, ADAM	09/22/18	09/25/18	MEALS	114.97
10-04	AP	01019888	STEWART, ADAM	09/22/18	09/24/18	CAR RENTAL	159.92
10-04	AP	01019888	STEWART, ADAM	09/24/18	09/24/18	GASOLINE	15.54
10-04	AP	01019888	STEWART, ADAM	09/21/18	09/25/18	TAXI/PARKING/TOLLS	79.25
10-09	AP	01020272	GOLDEY, BENJAMIN H	09/23/18	09/25/18	LODGING	207.58
10-09	AP	01020272	GOLDEY, BENJAMIN H	09/23/18	09/25/18	MEALS	75.69
10-11	AP	01019877	CITIBANK GOV CARD SERVICE	08/29/18	09/23/18	COMMERCIAL TRANSPORTATION	9,436.70
10-18	AP	01023920	HON. ROB BISHOP	08/31/18	09/01/18	LODGING	106.51
10-18	AP	01023920	HON. ROB BISHOP	09/17/18	09/18/18	LODGING	119.08
10-18	AP	01023920	HON. ROB BISHOP	09/22/18	09/24/18	LODGING	208.18
10-18	AP	01023920	HON. ROB BISHOP	09/22/18	09/24/18	MEALS	123.03
10-22	AP	01024241	STEWART,CODY	10/10/18	10/12/18	CAR RENTAL	142.37
10-22	AP	01024241	STEWART,CODY	10/12/18	10/12/18	GASOLINE	14.00
11-08	AP	01034885	PETERSEN, STEVEN T.	11/05/18	11/05/18	TAXI/PARKING/TOLLS	28.87
11-15	AP	01036416	CITIBANK GOV CARD SERVICE	10/10/18	10/12/18	COMMERCIAL TRANSPORTATION	625.00
12-14	AP	01048054	WATKINS, DOMENICA L.	12/06/18	12/09/18	LODGING	425.16
12-14	AP	01048054	WATKINS, DOMENICA L.	12/06/18	12/08/18	MEALS	139.81
12-14	AP	01048054	WATKINS, DOMENICA L.	12/06/18	12/09/18	TAXI/PARKING/TOLLS	102.74
12-14	AP	01048105	CLAUSON, ILENE J.	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	30.00
12-14	AP	01048105	CLAUSON, ILENE J.	12/06/18	12/09/18	LODGING	425.16
12-14	AP	01048105	CLAUSON, ILENE J.	12/06/18	12/09/18	MEALS	203.25
12-14	AP	01048105	CLAUSON, ILENE J.	12/06/18	12/09/18	TAXI/PARKING/TOLLS	84.72
12-14	AP	01048279	KONOLIGE, REBECCA L.	12/06/18	12/09/18	COMMERCIAL TRANSPORTATION	60.00
12-14	AP	01048279	KONOLIGE, REBECCA L.	12/06/18	12/09/18	LODGING	425.16
12-14	AP	01048279	KONOLIGE, REBECCA L.	12/06/18	12/09/18	MEALS	135.07
12-14	AP	01048279	KONOLIGE, REBECCA L.	12/06/18	12/09/18	TAXI/PARKING/TOLLS	109.41
						TRAVEL TOTALS:	16,940.93
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01022296	WOODROW, JEAN M.	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	43.01
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	272.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	794.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	4,077.92
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	272.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	794.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	4,043.37
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)	73.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	368.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	794.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON NATURAL RESOURCES—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		3,876.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,407.55
		PRINTING AND REPRODUCTION						
10-04	AP	01019891	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION		59.90
10-11	AP	01021918	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION		39.95
10-16	AP	01023875	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION		39.95
10-19	AP	01026148	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION		39.95
11-13	AP	01035709	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION		39.95
11-15	AP	01036419	SHARP BUSINESS SYSTEMS	01/01/18	04/08/18	PRINTING & REPRODUCTION		55.82
11-16	AP	01036311	ZIRINSKY LAW PARTNERS PLLC	08/14/18	08/14/18	PRINTING & REPRODUCTION		820.48
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	1,116.00
		OTHER SERVICES						
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		55.00
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		55.00
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:	160.00
		SUPPLIES AND MATERIALS						
10-10	AP	01020856	SHARP ELECTRONICS CORPORATION	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		55.00
10-22	AP	01024672	PACER SERVICE CENTER	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		36.60
10-26	AP	01031025	WALL STREET JOURNAL	12/06/18	12/05/19	PUBLICATIONS/REFERENCE MAT'L		494.78
10-26	AP	01031028	WALL STREET JOURNAL	12/07/18	12/06/19	PUBLICATIONS/REFERENCE MAT'L		494.78
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		393.23
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		344.30
11-15	AP	01036586	CONNECTION	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		1,098.78
11-21	AP	01034705	E & E NEWS	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		16,950.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		448.75
11-30	AP	01043565	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		24,150.00
11-30	AP	01044050	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	AP	01044073	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,184.17
12-05	AP	01045490	LAW360 LEGAL NEWS AND DATA	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		2,615.00
12-14	AP	01048637	CONNECTION	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		388.50
12-18	AP	01049314	LEXISNEXIS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		8,760.00
12-19	AP	01049394	AUTOMATED SIGNATURE TECHNOLOGY INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		174.42
12-19	AP	01050091	THE NEW YORK TIMES	11/28/18	11/26/19	PUBLICATIONS/REFERENCE MAT'L		1,300.00
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		279.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		-69.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M823X3IC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		99.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86L35YU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		69.00
12-26	AP	01054848	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		79.99
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		2.03
12-28	AP	01055838	SHARP ELECTRONICS CORPORATION	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		128.90

12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	482.47
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	20.03
						SUPPLIES AND MATERIALS TOTALS:	71,860.72
		EQUIPMENT					
10-30	AP	01031394	B&H PHOTO-VIDEO	06/26/18	06/26/18	OFFICE EQUIP PURCH LESS THAN $25,000	3,555.94
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	1,316.32
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	1,316.32
12-06	AP	01045854	CONNECTION	08/03/18	08/03/18	OFFICE EQUIP PURCH LESS THAN $25,000	745.00
12-06	AP	01045859	CONNECTION	10/22/18	10/22/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,079.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	1,316.32
						EQUIPMENT TOTALS:	11,328.90
						GENERAL EXPENDITURES TOTALS:	1,663,104.82
						OFFICE TOTALS:	1,663,104.82

2017 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

12-03	AP	01044378	THE NEW YORK TIMES	11/29/17	11/27/18	PUBLICATIONS/REFERENCE MAT'L	25.46
						SUPPLIES AND MATERIALS TOTALS:	25.46
						GENERAL EXPENDITURES TOTALS:	25.46
						OFFICE TOTALS:	25.46

2018 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,271,805.65	1,830,233.93
TRAVEL	10,944.72	3,111.92
RENT, COMMUNICATION, UTILITIES	103,290.92	29,364.61
PRINTING AND REPRODUCTION	4,146.19	657.98
OTHER SERVICES	14,427.08	5,712.08
SUPPLIES AND MATERIALS	45,225.56	12,176.49
EQUIPMENT	84,699.11	41,513.50
GENERAL EXPENDITURES TOTALS:	7,534,539.23	1,922,770.51
OFFICE TOTALS:	7,534,539.23	1,922,770.51

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAKI,OREN S	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR	21,249.99
ALEXANDER, SHIRLEY Y.	10/01/18	12/31/18	PRINTING MANAGER	27,500.01
ANDERSON, DOUGLAS C.	10/01/18	12/31/18	GEN. COUNSEL & PARLIAMENTARIAN	41,250.00
BARLOW,KATE E	10/01/18	12/31/18	COMMITTEE LIAISON	2,499.99
BERMAN,SUSANNA R	10/01/18	12/31/18	STAFF ASSOCIATE	8,750.01
BOFFELLI,GABRIELLA M	10/01/18	12/31/18	PROFESSIONAL STAFF MBR	13,749.99
BRESSLER,SHELLIE B	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER, O&I	24,999.99
BURACK,BRYAN M	10/01/18	12/31/18	SUBCOMMITTEE PROF STAFF MEM &	17,000.00
CAMPBELL, DOUGLAS J.	10/01/18	12/31/18	DEMOCRAT DEPUTY STAFF DIRECTOR	42,125.01
CAMPBELL, DOUGLAS J.	09/01/18	12/31/18	DEMOCRAT DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	700.00
CAMPOS,LEAH F	10/01/18	12/31/18	SENIOR ADVISOR	32,499.99
CERGA, VLADIMIR	10/01/18	12/31/18	DIR OF INFORMATION & TECHNOLOG	27,500.01

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 COMMITTEE ON FOREIGN AFFAIRS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CERGA, VLADIMIR	12/01/18	12/31/18	DIR OF INFORMATION & TECHNOLOG (OTHER COMPENSATION)		5,000.00
		CONDON, JOAN O.	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER		37,500.00
		COTTLE,EMILY	10/01/18	11/30/18	SPECIAL ASSISTANT		8,333.34
		COTTLE,EMILY	11/01/18	11/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,805.56
		CULLINANE,SCOTT P	10/01/18	12/31/18	SUBCOMMITTEE PROF STAFF MEMBER		15,000.00
		DAVALOS,ANTONELLA G	10/01/18	12/31/18	SUBCOMMITTEE STAFF ASSOCIATE		9,999.99
		DAVIS,CHARLOTTE E	10/01/18	12/31/18	SENIOR STAFF ASSOCIATE		9,999.99
		DONGALA,FUKAZAWA T	10/01/18	10/19/18	SUBCOMMITTEE SENIOR ADVISOR		4,222.22
		DONGALA,FUKAZAWA T	10/01/18	10/19/18	SUBCOMMITTEE SENIOR ADVISOR (OTHER COMPENSATION)		2,000.00
		DONOVAN,GARRETT H	10/01/18	12/31/18	SUBCOMM PROFESSIONAL STAFF MBR		16,875.00
		FIGEL, CLAIRE A.	10/01/18	12/31/18	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
		FREEMAN,PETER	10/01/18	12/31/18	SENIOR ADVISOR		9,000.00
		FRITZ,CORY M	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		42,500.01
		GALLAGHER,MEGHAN E	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		15,000.00
		GANDHI,SAJIT J	10/01/18	12/31/18	SENIOR PROF STAFF MEMBER		31,374.99
		GANDHI,SAJIT J	11/01/18	12/31/18	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		GATELY,NATHAN W	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR		22,500.00
		GILLEY,KRISTEN F	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER		38,750.01
		GLEASON,JOHN S	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		24,999.99
		GORE,CHADWICK R	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR		30,000.00
		GORE,CHADWICK R	10/01/18	10/01/18	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,670.00
		GREEN,ROBERT W	10/01/18	12/31/18	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
		HOSSINO,OMAR H	10/01/18	12/31/18	POLICY ANALYST		13,749.99
		HOWARD, ADAM	10/01/18	12/31/18	COMMITTEE LIAISON		300.00
		IOZZI,MARK P	10/01/18	12/31/18	DEMOCRAT COUNSEL		28,749.99
		IOZZI,MARK P	11/01/18	12/31/18	DEMOCRAT COUNSEL (OTHER COMPENSATION)		2,000.00
		JACOBSTEIN,ERIC A	10/01/18	12/31/18	DEMOCRAT SR. POLICY ADVISOR		30,624.99
		JACOBSTEIN,ERIC A	11/01/18	12/31/18	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
		KAGUYUTAN,JANICE V	10/01/18	12/31/18	DEMOCRATIC CHIEF COUNSEL		38,874.99
		KAGUYUTAN,JANICE V	10/01/18	10/01/18	DEMOCRATIC CHIEF COUNSEL (OTHER COMPENSATION)		2,000.00
		KELCH,JESSICA E	10/01/18	12/31/18	ASSISTANT STAFF DIRECTOR		33,750.00
		KHAN,SADAF J	10/01/18	12/31/18	SUBCOMM PROFESSIONAL STAFF MBR		18,000.00
		KHAN,SADAF J	11/01/18	12/31/18	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		2,000.00
		KUSTIN,CASEY	10/01/18	12/31/18	SUBCOMMITTEE PROF STAFF MEMBER		18,249.99
		KUSTIN,CASEY	11/01/18	11/30/18	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		1,000.00
		KUSTIN,CASEY	12/01/18	12/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
		LAFARGUE, SOPHIA A.	10/01/18	12/31/18	SHARED EMPLOYEE		18,000.00
		LEVITAN,RACHEL	10/01/18	12/31/18	STAFF ASSOC/DEP COMM DIR		7,000.00
		LEVITAN,RACHEL	11/01/18	12/31/18	STAFF ASSOC/DEP COMM DIR (OTHER COMPENSATION)		2,000.00
		LIPSON,SHELBY R	10/01/18	12/31/18	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
		MACDONALD, DONALD F.	10/01/18	12/31/18	DEMOCRACTIC PROF STAFF MEMBER		19,250.01
		MACDONALD, DONALD F.	09/01/18	12/31/18	DEMOCRACTIC PROF STAFF MEMBER (OTHER COMPENSATION)		1,232.00
		MARCA,DANNY D	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR		17,499.99

MARCA,DANNY D	12/01/18	12/31/18	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
MARTER, JEAN E.	10/01/18	12/31/18	DIR OF COMMITTEE OPERATIONS	20,000.01
MARTER, JEAN E.	12/01/18	12/31/18	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)	250.00
MCCORMICK, JAMES W.	10/01/18	12/31/18	SENIOR COUNSEL	36,249.99
MCGEORGE, AUDRA L.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	24,999.99
MCQUADE,ALEX R	10/01/18	12/31/18	HEARING COORDINATOR	9,999.99
MEGAHAN,JOHN P	10/01/18	12/31/18	SUBCOMM PROFESSIONAL STAFF MBR	16,250.01
MICHALEK, E H.	10/01/18	12/31/18	SENIOR ADVISOR	3,000.00
MICHALEK, E H.	11/01/18	11/30/18	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00
MONJE,JUAN C	10/01/18	12/31/18	SUBCOMMITTEE PROF STAFF MEMBER	20,000.01
MULVEY,TIMOTHY R	10/01/18	12/31/18	DEMOCRAT COMMUNICATIONS DIR	30,375.00
MULVEY,TIMOTHY R	11/01/18	12/31/18	DEMOCRAT COMMUNICATIONS DIR (OTHER COMPENSATION)	2,000.00
MURRAY, DARLENE P.	10/01/18	12/31/18	DEMOCRAT SCHEDULER	13,749.99
MURRAY, DARLENE P.	11/01/18	11/30/18	DEMOCRAT SCHEDULER (OTHER COMPENSATION)	1,000.00
PONG,LAUREN D	10/01/18	12/31/18	STAFF ASSOCIATE	9,999.99
PORTER, AMY M.	10/01/18	12/31/18	CHIEF OF STAFF	38,750.01
PREISSER, SARAH S.	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER	21,249.99
RA'ANAN,GABRIELLA I	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	20,750.01
RAMOS,DORIAN J	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	30,000.00
RAMOS,DORIAN J	11/01/18	12/31/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
REINSHUTTLE,MICHELLE H	10/01/18	12/31/18	CHIEF OF OUTREACH AND PROTOCOL	27,500.01
RESINICK, MIRA K.	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM	29,375.01
RESINICK, MIRA K.	11/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	2,000.00
RICE,EDMUND B	10/01/18	12/31/18	DEMOCRATIC SR PROF. STAFF MEM	32,625.00
RICE,EDMUND B	11/01/18	12/31/18	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION)	2,000.00
RITCHEY,GEORGE E	10/01/18	12/31/18	SEC OFFICER & PROF STAFF MEM	24,999.99
ROTERT,BLAIR A	10/01/18	12/31/18	SHARED EMPLOYEE	7,500.00
ROWLAND ,CATHERINE J	10/01/18	12/31/18	DEMOCRATIC PROF STAFF MEMBER	11,750.01
ROWLAND ,CATHERINE J	11/01/18	11/01/18	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00
SEAY, DOUGLAS	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER	32,499.99
SHEEHY, THOMAS P.	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
SKRETNY,BRIAN A	10/01/18	12/31/18	DEMOCRAT SENIOR ADVISOR	25,500.00
SKRETNY,BRIAN A	11/01/18	12/31/18	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00
SMOLINSKY IV,STEVE J	09/01/18	09/21/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,652.78
SOLOMON,RUSSELL B	10/01/18	12/31/18	COMMUNICATIONS & POLICY ADVISO	12,500.01
SPEAR,MARIE L	10/01/18	12/31/18	POLICY COORDINATOR	17,499.99
STALEY,JAMES H	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM	18,000.00
STANTON,KIMBERLY A	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM	21,999.99
STEINBAUM, JASON	10/01/18	12/31/18	DEMOCRATIC STAFF DIRECTOR	42,125.01
STEINBAUM, JASON	09/01/18	12/31/18	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	700.00
STILES,SAMANTHA O	12/01/18	12/31/18	DIR OF COMMITTEE OPERATIONS	2,000.00
STRUPP, HUNTER	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
SU,SHELLEY	10/01/18	12/31/18	PROFESSIONAL STAFF MBR	18,750.00
SU,SZU-NIEN	10/01/18	10/31/18	CHIEF ECONOMIC OFFICER	9,166.67
TAYLOR,ANDREW	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	30,000.00
TOZZI,PIERO A	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
ULRICH,REBECCA G	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
WARNER,LESLEY A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	28,875.00
WARNER,LESLEY A	11/01/18	12/31/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.								
			WEITZ, WILLIAM F.	10/01/18	12/31/18	DEMOCRAT SENIOR ADVISOR		3,375.00
			WEITZ, WILLIAM F.	09/01/18	09/30/18	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)		1,500.00
			WHITE, JENNIFER H.	10/01/18	12/31/18	DEMOCRAT PROFESSIONAL STAFF		28,500.00
			WHITE, JENNIFER H.	11/01/18	12/31/18	DEMOCRAT PROFESSIONAL STAFF (OTHER COMPENSATION)		2,000.00
			WINDON,JEANNETTE M	10/01/18	12/31/18	DIR OVERSIGHT & INVESTIGATIONS		30,000.00
			YARWOOD,JANETTE	10/01/18	12/31/18	SUBCOMMITTEE PROF STAFF MEMBER		17,375.01
			YARWOOD,JANETTE	11/01/18	11/30/18	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		1,000.00
			ZWEIG, MATTHEW	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER		28,847.23
			ZWEIG, MATTHEW	12/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,979.17
						PERSONNEL COMPENSATION TOTALS:		1,830,233.93
		TRAVEL						
11-01	AP	01029966	JACOBSTEIN, ERIC A.	07/06/18	07/06/18	TAXI/PARKING/TOLLS		22.00
11-01	AP	01029969	JACOBSTEIN, ERIC A.	09/14/18	09/28/18	TAXI/PARKING/TOLLS		37.23
11-01	AP	01031701	CAMPBELL, DOUGLAS J.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		38.63
11-01	AP	01031706	CAMPOS,LEAH F	10/01/18	10/26/18	TAXI/PARKING/TOLLS		162.14
11-02	AP	01029928	TOZZI, PIERO A.	10/02/18	10/02/18	TAXI/PARKING/TOLLS		25.89
11-02	AP	01029931	ZACH, GABRIELLA I.	10/03/18	10/03/18	TAXI/PARKING/TOLLS		17.80
11-02	AP	01029951	TAYLOR,ANDREW	10/10/18	10/10/18	TAXI/PARKING/TOLLS		17.81
11-02	AP	01029963	JACOBSTEIN, ERIC A.	06/01/18	06/11/18	TAXI/PARKING/TOLLS		62.81
11-02	AP	01029973	KHAN,SADAF J	09/20/18	10/16/18	TAXI/PARKING/TOLLS		70.57
11-02	AP	01030956	COTTLE, EMILY	10/16/18	10/16/18	TAXI/PARKING/TOLLS		29.01
11-05	AP	01029961	JACOBSTEIN, ERIC A.	05/17/18	05/31/18	TAXI/PARKING/TOLLS		82.50
11-05	AP	01029976	ZACH, GABRIELLA I.	10/18/18	10/18/18	TAXI/PARKING/TOLLS		8.20
11-07	AP	01029967	JACOBSTEIN, ERIC A.	08/02/18	08/17/18	TAXI/PARKING/TOLLS		178.15
11-28	AP	01036915	O'NEILL, SEAN K.	10/19/18	10/24/18	TAXI/PARKING/TOLLS		31.84
11-28	AP	01036993	WARNER, LESLEY A.	09/07/18	09/20/18	TAXI/PARKING/TOLLS		29.84
11-28	AP	01036996	WARNER, LESLEY A.	10/11/18	10/29/18	TAXI/PARKING/TOLLS		16.90
11-28	AP	01037003	WARNER, LESLEY A.	11/01/18	11/01/18	TAXI/PARKING/TOLLS		13.02
11-28	AP	01037012	GORE, CHADWICK R	10/22/18	10/27/18	TAXI/PARKING/TOLLS		75.50
11-29	AP	01036941	WARNER, LESLEY A.	07/11/18	07/17/18	TAXI/PARKING/TOLLS		44.68
11-29	AP	01037019	ZACH, GABRIELLA I.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		15.90
12-14	AP	01045793	WARNER, LESLEY A.	11/26/18	11/30/18	TAXI/PARKING/TOLLS		35.64
12-14	AP	01046543	TOZZI, PIERO A.	11/14/18	11/14/18	TAXI/PARKING/TOLLS		13.92
12-14	AP	01046550	TAYLOR,ANDREW	11/06/18	11/06/18	TAXI/PARKING/TOLLS		13.23
12-14	AP	01046552	JACOBSTEIN, ERIC A.	10/01/18	10/31/18	TAXI/PARKING/TOLLS		159.91
12-14	AP	01046554	WHITE, JENNIFER H.	10/03/18	10/17/18	TAXI/PARKING/TOLLS		146.09
12-14	AP	01046562	WHITE, JENNIFER H.	11/06/18	11/26/18	TAXI/PARKING/TOLLS		91.31
12-14	AP	01046565	ZWEIG, MATTHEW	09/07/18	09/14/18	TAXI/PARKING/TOLLS		86.39
12-14	AP	01046568	ZWEIG, MATTHEW	10/09/18	10/18/18	TAXI/PARKING/TOLLS		64.85
12-14	AP	01046575	BLOCHER, SARAH S.	10/03/18	10/03/18	TAXI/PARKING/TOLLS		44.65
12-14	AP	01046579	BLOCHER, SARAH S.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		9.47
12-14	AP	01046585	GALLAGHER, MEGHAN E.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		11.48
12-14	AP	01046595	GALLAGHER, MEGHAN E.	10/04/18	10/31/18	TAXI/PARKING/TOLLS		116.85

12-14	AP	01046599	GALLAGHER, MEGHAN E.	11/16/18	11/16/18	TAXI/PARKING/TOLLS	12.00
12-14	AP	01046669	JACOBSTEIN, ERIC A.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	21.80
12-14	AP	01046676	TOZZI, PIERO A.	11/27/18	11/28/18	TAXI/PARKING/TOLLS	55.00
12-14	AP	01046682	CAMPOS,LEAH F	11/14/18	11/20/18	TAXI/PARKING/TOLLS	52.23
12-24	AP	01049889	WINDON, JEANNETTE M.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	29.00
12-24	AP	01049895	TOZZI, PIERO A.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	10.03
12-24	AP	01049907	RESNICK, MIRA K.	06/25/18	06/25/18	TAXI/PARKING/TOLLS	13.26
12-24	AP	01049910	RESNICK, MIRA K.	09/17/18	09/17/18	TAXI/PARKING/TOLLS	5.05
12-24	AP	01049912	RESNICK, MIRA K.	10/16/18	10/29/18	TAXI/PARKING/TOLLS	172.37
12-24	AP	01049915	RESNICK, MIRA K.	11/07/18	11/15/18	TAXI/PARKING/TOLLS	62.82
12-24	AP	01049917	GANDHI,SAJIT J	01/22/18	01/26/18	TAXI/PARKING/TOLLS	13.30
12-24	AP	01049923	GANDHI,SAJIT J	02/01/18	02/16/18	TAXI/PARKING/TOLLS	8.95
12-24	AP	01049925	GANDHI,SAJIT J	03/12/18	03/19/18	TAXI/PARKING/TOLLS	29.37
12-24	AP	01049934	GANDHI,SAJIT J	06/05/18	06/27/18	TAXI/PARKING/TOLLS	19.56
12-24	AP	01049936	GANDHI,SAJIT J	07/02/18	07/13/18	TAXI/PARKING/TOLLS	13.65
12-24	AP	01049937	GANDHI,SAJIT J	09/12/18	09/27/18	TAXI/PARKING/TOLLS	9.66
12-24	AP	01049940	GANDHI,SAJIT J	10/02/18	10/15/18	TAXI/PARKING/TOLLS	15.70
12-24	AP	01049941	GANDHI,SAJIT J	11/21/18	11/30/18	TAXI/PARKING/TOLLS	16.90
12-24	AP	01050011	IOZZI, MARK P.	01/23/18	01/23/18	TAXI/PARKING/TOLLS	7.84
12-24	AP	01050015	IOZZI, MARK P.	03/15/18	03/22/18	TAXI/PARKING/TOLLS	33.77
12-24	AP	01050017	IOZZI, MARK P.	05/14/18	05/18/18	TAXI/PARKING/TOLLS	30.42
12-24	AP	01050022	IOZZI, MARK P.	06/05/18	06/27/18	TAXI/PARKING/TOLLS	91.21
12-24	AP	01050025	IOZZI, MARK P.	07/02/18	07/27/18	TAXI/PARKING/TOLLS	14.96
12-24	AP	01050027	IOZZI, MARK P.	08/10/18	08/10/18	TAXI/PARKING/TOLLS	16.82
12-24	AP	01050029	IOZZI, MARK P.	09/21/18	09/21/18	TAXI/PARKING/TOLLS	7.83
12-24	AP	01050032	IOZZI, MARK P.	10/15/18	10/15/18	TAXI/PARKING/TOLLS	4.54
12-24	AP	01050039	IOZZI, MARK P.	11/01/18	11/30/18	TAXI/PARKING/TOLLS	53.13
12-24	AP	01050071	ROWLAND, CATHERINE J.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	31.09
12-24	AP	01050216	BURACK, BRYAN M.	09/06/18	09/06/18	TAXI/PARKING/TOLLS	19.32
12-24	AP	01054892	LEVITAN, RACHEL	06/15/18	06/29/18	TAXI/PARKING/TOLLS	46.66
12-26	AP	01049886	WINDON, JEANNETTE M.	06/21/18	06/26/18	TAXI/PARKING/TOLLS	49.00
12-26	AP	01049927	GANDHI,SAJIT J	04/20/18	04/29/18	TAXI/PARKING/TOLLS	45.54
12-26	AP	01049932	GANDHI,SAJIT J	05/09/18	05/21/18	TAXI/PARKING/TOLLS	55.14
12-26	AP	01051771	STEINBAUM, JASON	10/29/18	10/30/18	COMMERCIAL TRANSPORTATION	221.00
12-26	AP	01051771	STEINBAUM, JASON	10/30/18	10/30/18	MEALS	13.50
12-26	AP	01051771	STEINBAUM, JASON	10/29/18	10/29/18	TAXI/PARKING/TOLLS	9.45
12-26	AP	01054890	LEVITAN, RACHEL	05/07/18	05/07/18	TAXI/PARKING/TOLLS	25.84
						TRAVEL TOTALS:	3,111.92
	RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0658604	GLEASON,JOHN S	09/25/18	10/24/18	NEWS WIRE SERVICE	42.08
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	308.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	984.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	9,546.30
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	304.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	984.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	7,020.34
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	304.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	984.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	8,517.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.								
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		370.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,364.61
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
11-02	AP	01030980	SHARP BUSINESS SYSTEMS	05/07/18	10/01/18	PRINTING & REPRODUCTION		24.25
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		16.00
11-30	AP	01036932	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/31/18	PRINTING & REPRODUCTION		14.77
12-05	AP	01044516	ACCURATE WORD LLC	07/03/18	07/03/18	PRINTING & REPRODUCTION		147.95
12-11	AP	01044509	ACCURATE WORD LLC	06/22/18	06/22/18	PRINTING & REPRODUCTION		59.90
12-14	AP	01046688	ERICKSON & RIPPER GALLERY	11/30/18	11/30/18	PRINTING & REPRODUCTION		65.00
12-21	AP	01046540	ALPHAGRAPHICS US248	11/01/18	11/01/18	PRINTING & REPRODUCTION		306.11
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	657.98
		OTHER SERVICES						
11-01	AP	01029923	ENGAGE LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-02	AP	01029933	GSL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		3,570.00
11-02	AP	01029942	GSL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
11-30	AP	01036900	ENGAGE LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-05	AP	01044529	GSL SOLUTIONS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
12-10	AP	01044501	GLEASON,JOHN S	11/25/18	12/25/18	WEB DEV HST,EMAIL & RLTD SERV		42.08
12-14	AP	01046694	ENGAGE LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-24	AP	01051793	GSL SOLUTIONS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
							OTHER SERVICES TOTALS:	5,712.08
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		281.66
11-01	AP	01031666	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		827.63
11-02	AP	01029879	CERGA, VLADIMIR	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		90.09
11-02	AP	01031005	CAPITOL HOST	09/29/18	09/29/18	FOOD & BEVERAGE		1,056.83
11-06	AP	01030983	GLEASON,JOHN S	10/25/18	11/24/18	PUBLICATIONS/REFERENCE MAT'L		42.08
11-13	AP	01036401	CONNECTION	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		110.00
11-13	AP	01036401	CONNECTION	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		798.00
11-13	AP	01036401	CONNECTION	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15		825.00
11-28	AP	01036922	GLEASON,JOHN S	11/01/18	11/01/18	FOOD & BEVERAGE		228.51
11-29	AP	01037016	GLEASON,JOHN S	10/29/18	10/28/19	PUBLICATIONS/REFERENCE MAT'L		118.92
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		308.43
12-05	AP	01044499	GLEASON,JOHN S	11/02/18	11/02/18	FOOD & BEVERAGE		28.66
12-05	AP	01044504	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		846.72
12-06	AP	01044488	GLEASON,JOHN S	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L		35.99
12-06	AP	01047069	CAPITOL HOST	09/29/18	09/29/18	FOOD & BEVERAGE		-1,056.83
12-07	AP	01044496	GLEASON,JOHN S	11/14/18	11/12/19	PUBLICATIONS/REFERENCE MAT'L		207.48
12-24	AP	01050050	SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,102.61
12-24	AP	01054895	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER		1,061.49
12-24	AP	01054900	GLEASON,JOHN S	12/14/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L		1,592.35

12-26	AP	01050010	IOZZI, MARK P.	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	89.01
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	581.86
						SUPPLIES AND MATERIALS TOTALS:	12,176.49
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	3,170.50
11-13	AP	01036401	CONNECTION	10/17/18	10/17/18	COMPUTER HARDW PURCH LESS THAN $25,000	23,705.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	3,170.50
12-19	AP	01055093	CONNECTION	11/28/18	12/08/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,199.00
12-19	AP	01055093	CONNECTION	11/28/18	12/08/18	WARRANTIES	129.00
12-21	AP	01055931	STORAGEHAWK	12/01/18	04/30/19	WARRANTIES	4,969.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	3,170.50
						EQUIPMENT TOTALS:	41,513.50
						GENERAL EXPENDITURES TOTALS:	1,922,770.51
						OFFICE TOTALS:	1,922,770.51

2017 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
TRAVEL

10-02	AP	E0658237	GANDHI,SAJIT J	11/06/17	11/21/17	TAXI/PARKING/TOLLS	15.15
10-02	AP	E0658238	GANDHI,SAJIT J	12/05/17	12/20/17	TAXI/PARKING/TOLLS	54.35
10-02	AP	E0658239	FIGEL, CLAIRE A.	10/30/17	10/30/17	TAXI/PARKING/TOLLS	12.12
10-02	AP	E0658298	ULRICH, REBECCA	06/07/17	06/21/17	TAXI/PARKING/TOLLS	37.57
10-02	AP	E0658303	ULRICH, REBECCA	12/07/17	12/13/17	TAXI/PARKING/TOLLS	52.51
10-03	AP	E0658241	MONJE, JUAN C	08/23/17	08/31/17	TAXI/PARKING/TOLLS	26.23
10-03	AP	E0658243	MONJE, JUAN C	11/30/17	11/30/17	TAXI/PARKING/TOLLS	9.46
10-03	AP	E0658244	MONJE, JUAN C	12/04/17	12/06/17	TAXI/PARKING/TOLLS	23.61
10-03	AP	E0658301	ULRICH, REBECCA	07/07/17	07/07/17	TAXI/PARKING/TOLLS	6.48
10-03	AP	E0658302	ULRICH, REBECCA	10/14/17	10/25/17	TAXI/PARKING/TOLLS	33.77
10-04	AP	E0658240	MONJE, JUAN C	07/06/17	07/24/17	TAXI/PARKING/TOLLS	30.28
10-04	AP	E0658242	MONJE, JUAN C	09/12/17	09/26/17	TAXI/PARKING/TOLLS	18.53
10-04	AP	E0658293	ULRICH, REBECCA	04/05/17	04/19/17	TAXI/PARKING/TOLLS	20.55
10-04	AP	E0658295	ULRICH, REBECCA	05/15/17	05/31/17	TAXI/PARKING/TOLLS	47.07
						TRAVEL TOTALS:	387.68
		SUPPLIES AND MATERIALS					
12-27	AP	01050045	SOUTHWEST DISTRIBUTION INC	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	7,374.26
						SUPPLIES AND MATERIALS TOTALS:	7,374.26
						GENERAL EXPENDITURES TOTALS:	7,761.94
						OFFICE TOTALS:	7,761.94

2015 COMMITTEE ON BENGHAZI
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			BALLENGER,COURTNEY L	02/01/15	02/27/15	INTERN	-1,781.92
						PERSONNEL COMPENSATION TOTALS:	-1,781.92
						GENERAL EXPENDITURES TOTALS:	-1,781.92
						OFFICE TOTALS:	-1,781.92

2018 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	6,485,839.42	1,664,276.46

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 COMMITTEE ON JUDICIARY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					TRAVEL	75,779.42	13,642.06
					RENT, COMMUNICATION, UTILITIES	98,628.79	23,286.65
					PRINTING AND REPRODUCTION	3,022.70	567.95
					OTHER SERVICES	58,125.24	2,140.00
					SUPPLIES AND MATERIALS	86,975.64	20,675.74
					EQUIPMENT	147,894.00	8,843.41
					GENERAL EXPENDITURES TOTALS:	6,956,265.21	1,733,432.27
					OFFICE TOTALS:	6,956,265.21	1,733,432.27
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADCOCK,ALEXANDRA B	10/01/18	12/31/18	CHIEF LEGISLATIVE CLERK		26,000.01
		APELBAUM, PERRY	10/01/18	12/31/18	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		BAKER,ARTHUR R	10/01/18	12/31/18	COUNSEL		35,000.01
		BARR,MARGARET E	10/01/18	12/31/18	COUNSEL		39,666.67
		BAUGH, R P.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		6,074.01
		BOND II,NELSON S	10/01/18	12/31/18	SUBCOMMITTEE CHIEF COUNSEL		34,500.00
		BREISBLATT,JOSHUA B	10/15/18	12/31/18	COUNSEL		20,055.56
		BREITENBACH,RYAN D	10/01/18	12/31/18	SENIOR COUNSEL		42,102.75
		BROWN,DANIELLE J	10/01/18	12/11/18	DEPUTY CHIEF COUNSEL/PARLIAMEN		30,412.55
		CALANNI,RACHEL N	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		18,749.99
		CERVENAK,JASON J	10/01/18	12/31/18	SENIOR COUNSEL		40,602.75
		COLEMAN,JOHN E	10/01/18	12/31/18	COUNSEL		38,250.00
		COLLINS, JESSICA B.	10/01/18	11/10/18	DEPUTY COMMUNICATIONS DIRECTOR		16,333.33
		DOTY, JOHN G.	10/01/18	12/31/18	SENIOR ADVISOR		4,374.99
		DUGUE,MONALISA C	10/01/18	12/31/18	SUBCOMMIT DEPUTY CHIEF COUNSEL		37,000.00
		EBY,NATASHA Y	10/01/18	10/14/18	PROFESSIONAL STAFF MEMBER		2,294.44
		EBY,NATASHA Y	10/01/18	10/14/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,687.50
		ELIGAN, VERONICA	10/01/18	12/31/18	PROFESSIONAL ASSISTANT		30,700.01
		EVERETT,JASON G	10/01/18	12/31/18	DEP CHIEF COUNSEL/SUBCOM CHIEF		38,849.99
		FLORES,DANIEL M	10/01/18	12/31/18	CHIEF COUNSEL		42,674.01
		GADBOIS, STEPHAINE A	10/01/18	12/31/18	SENIOR COUNSEL		42,674.01
		GLANCY,JAKE P	10/01/18	12/31/18	CLERK		18,000.00
		GRAUPENSPERGER,JOSEPH V	10/01/18	12/31/18	CHIEF COUNSEL FOR CRIM JUST		38,900.01
		GREENGRASS,DAVID	10/01/18	12/31/18	SENIOR COUNSEL		38,450.01
		HARIHARAN,ARYA	10/01/18	12/31/18	COUNSEL		28,000.00
		HILLER,AARON	10/01/18	12/31/18	DEPUTY CHIEF COUNSEL/CHIEF OVE		39,149.99
		HUFF,DANIEL	10/01/18	12/31/18	COUNSEL		38,416.66
		HUSBAND, SHELLEY H.	10/01/18	12/31/18	STAFF DIRECTOR/GENERAL COUNSEL		43,125.00
		JACKSON,ROSALIND A	10/01/18	12/31/18	PROFESSIONAL ASSISTANT		30,175.01
		JENSEN-LACHMANN, SUSAN A.	10/01/18	12/31/18	SENIOR COUNSEL		42,199.34
		JOHNSON,SCOTT T	10/01/18	12/31/18	PROFESSIONAL STAFF		22,250.01
		KEELEY,MATTHEW J	10/01/18	12/31/18	CHIEF COUNSEL		42,102.75

			KELLER, KEENAN R.	10/01/18	12/31/18	SENIOR COUNSEL	39,175.00
			LARKIN, PETER S.	09/01/18	09/16/18	SHARED EMPLOYEE	50.00
			LARKIN, PETER S.	10/01/18	10/15/18	SHARED EMPLOYEE	50.00
			LATOURETTE,HALEY A	10/01/18	12/31/18	CLERK	16,749.99
			LINDSEY,ANDREA M	10/01/18	12/31/18	CLERK	18,500.01
			LOVING, ANDREA S.	10/01/18	12/31/18	CHIEF COUNSEL	42,102.75
			MANNING,JOHN	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	25,374.99
			MCELVEIN,ELIZABETH H	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	21,250.01
			MOLIERI,JOSEPH W	10/01/18	12/31/18	DIGITAL DIRECTOR	28,500.00
			MORGAN,MATTHEW S	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	28,000.00
			MORTON, LISETTE T.	10/01/18	12/31/18	DIRECTOR OF MEMBER SERVICES	3,999.99
			PARK,JAMES J	10/01/18	12/31/18	SUBCOMMITTEE CHIEF COUNSEL	38,900.01
			PARMITER,ROBERT B	10/01/18	12/31/18	CHIEF COUNSEL	42,674.01
			PEARSON, TIMOTHY	10/01/18	12/31/18	PUBLICATIONS CLERK	27,125.01
			PINCKNEY,JANNA L	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR	5,071.26
			PRITSCHAU,MARY K	10/01/18	10/10/18	SHARED EMPLOYEE	1,277.78
			PRITSCHAU,MARY K	10/01/18	10/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
			REDDICK-SMITH,SHADAWN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	24,299.99
			REXRODE, KATHRYN S.	10/01/18	10/27/18	COMMUNICATIONS DIRECTOR	9,750.00
			REXRODE, KATHRYN S.	10/01/18	10/27/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,256.94
			RITCHIE, BRANDEN	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/COUNSEL	43,125.00
			RUTKIN, AMY B.	10/01/18	12/31/18	CHIEF OF STAFF	480.84
			SCHWARZ,DANIEL S	10/01/18	12/31/18	DIR OF STRATEGIC COMMUNICATION	4,749.99
			SHAHOULIAN,DAVID	10/01/18	12/31/18	SUBCOMMITTEE CHIEF COUNSEL	36,485.17
			SOMERS,ZACHARY	10/01/18	12/31/18	PARLIAMENTARIAN/GENERAL COUNS	42,674.01
			STHANKI,MAUNICA D	10/01/18	10/05/18	COUNSEL	1,666.67
			STHANKI,MAUNICA D	10/01/18	10/05/18	COUNSEL (OTHER COMPENSATION)	5,250.00
			STOLL,THOMAS L	10/01/18	12/31/18	COUNSEL	38,666.67
			TAYLOR, PAUL B.	10/01/18	12/31/18	CHIEF COUNSEL	42,674.01
			TOUSMAN,CARLEE J	10/01/18	11/30/18	DEPUTY PRESS SECRETARY	17,666.66
			TOUSMAN,CARLEE J	12/01/18	12/31/18	PRESS SECRETARY	5,833.33
			ULLRICH, THOMAS C.	10/01/18	12/31/18	DIRECTOR OF IT	34,500.01
			VASSAR,BANYON N	10/01/18	12/31/18	DEPUTY DIR OF INFORMATION TECH	38,500.00
						PERSONNEL COMPENSATION TOTALS:	1,664,276.46
		TRAVEL					
10-10	AP	01020880	APELBAUM, PERRY	10/01/18	10/01/18	TAXI/PARKING/TOLLS	22.00
10-10	AP	01020907	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	435.40
10-12	AP	01020938	WITNESS	09/12/18	09/13/18	WITNESS TRAVEL / RELATED EXP	1,631.90
10-15	AP	01022187	APELBAUM, PERRY	10/03/18	10/03/18	TAXI/PARKING/TOLLS	33.86
10-17	AP	01023542	RUTKIN, AMY B.	09/11/18	09/17/18	MEALS	57.46
10-17	AP	01023542	RUTKIN, AMY B.	09/11/18	09/17/18	TAXI/PARKING/TOLLS	312.15
10-19	AR	AC-14400	CITIBANK	08/07/18	08/23/18	COMMERCIAL TRANSPORTATION	-407.82
10-22	AP	01024513	HON JERROLD NADLER	08/25/18	08/25/18	COMMERCIAL TRANSPORTATION	141.00
10-22	AP	01024513	HON JERROLD NADLER	08/25/18	08/26/18	TAXI/PARKING/TOLLS	510.47
10-24	AP	01024669	SCHWARZ, DANIEL S.	09/29/18	09/30/18	COMMERCIAL TRANSPORTATION	377.00
10-24	AP	01024669	SCHWARZ, DANIEL S.	09/29/18	09/30/18	LODGING	255.17
10-24	AP	01024669	SCHWARZ, DANIEL S.	09/29/18	09/30/18	MEALS	56.67
10-24	AP	01024669	SCHWARZ, DANIEL S.	09/29/18	09/30/18	TAXI/PARKING/TOLLS	90.70
10-26	AP	01030222	RITCHIE, BRANDEN	04/19/18	04/19/18	TAXI/PARKING/TOLLS	18.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON JUDICIARY—Con.								
10-30	AP	01031879	CITIBANK GOV CARD SERVICE	09/27/18	10/25/18	COMMERCIAL TRANSPORTATION		663.82
10-30	AP	01031880	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION		656.40
10-31	AP	01031204	HON BOB GOODLATTE	09/16/18	09/18/18	LODGING		366.70
10-31	AP	01031204	HON BOB GOODLATTE	09/16/18	09/18/18	MEALS		32.64
10-31	AP	01031204	HON BOB GOODLATTE	09/16/18	09/18/18	CAR RENTAL		150.37
10-31	AP	01031204	HON BOB GOODLATTE	09/18/18	09/18/18	GASOLINE		24.65
10-31	AP	01031204	HON BOB GOODLATTE	09/16/18	09/17/18	TAXI/PARKING/TOLLS		16.00
10-31	AP	01032363	GADBOIS, STEPHANIE A.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		15.00
10-31	AP	01032365	BREISBLATT, JOSHUA B.	10/25/18	10/26/18	COMMERCIAL TRANSPORTATION		939.60
10-31	AP	01032365	BREISBLATT, JOSHUA B.	10/25/18	10/26/18	LODGING		210.32
10-31	AP	01032365	BREISBLATT, JOSHUA B.	10/25/18	10/26/18	MEALS		70.31
10-31	AP	01032365	BREISBLATT, JOSHUA B.	10/25/18	10/26/18	CAR RENTAL		85.25
10-31	AP	01032365	BREISBLATT, JOSHUA B.	10/26/18	10/26/18	GASOLINE		12.00
10-31	AP	01032365	BREISBLATT, JOSHUA B.	10/25/18	10/27/18	TAXI/PARKING/TOLLS		38.88
11-01	AP	01032358	DUGUE, MONALISA C.	10/10/18	10/10/18	TAXI/PARKING/TOLLS		99.27
11-02	AP	01032368	WITNESS	10/26/18	10/26/18	WITNESS TRAVEL / RELATED EXP		1,069.74
11-08	AP	01032364	SCHWARZ, DANIEL S.	10/16/18	10/17/18	COMMERCIAL TRANSPORTATION		583.00
11-08	AP	01032364	SCHWARZ, DANIEL S.	10/17/18	10/17/18	MEALS		23.15
11-08	AP	01032364	SCHWARZ, DANIEL S.	10/17/18	10/17/18	TAXI/PARKING/TOLLS		66.10
11-26	AP	01042060	SCHWARZ, DANIEL S.	11/10/18	11/11/18	COMMERCIAL TRANSPORTATION		284.00
11-26	AP	01042060	SCHWARZ, DANIEL S.	11/10/18	11/11/18	LODGING		457.00
11-26	AP	01042060	SCHWARZ, DANIEL S.	11/11/18	11/11/18	MEALS		23.19
11-26	AP	01042060	SCHWARZ, DANIEL S.	11/10/18	11/11/18	TAXI/PARKING/TOLLS		84.20
12-03	AP	01043766	WITNESS	09/13/18	09/29/18	WITNESS TRAVEL / RELATED EXP		2,658.43
12-05	AP	01045282	CITIBANK GOV CARD SERVICE	10/28/18	11/28/18	COMMERCIAL TRANSPORTATION		649.81
12-05	AP	01045285	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	MEALS		66.06
12-07	AP	01045279	PARMITER, ROBERT B.	08/06/18	08/27/18	TAXI/PARKING/TOLLS		32.73
12-07	AP	01045279	PARMITER, ROBERT B.	10/01/18	10/24/18	TAXI/PARKING/TOLLS		77.23
12-07	AP	01045279	PARMITER, ROBERT B.	11/19/18	11/19/18	TAXI/PARKING/TOLLS		14.97
12-13	AP	01047249	SCHWARZ, DANIEL S.	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION		543.00
12-13	AP	01047249	SCHWARZ, DANIEL S.	11/26/18	11/26/18	MEALS		33.52
12-13	AP	01047249	SCHWARZ, DANIEL S.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		60.56
							TRAVEL TOTALS:	13,642.06
		RENT, COMMUNICATION, UTILITIES						
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		53.65
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		316.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		1,050.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		7,455.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		280.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,050.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		6,918.01
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		280.00

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	1,050.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	4,721.18
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	45.60
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	24.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,286.65
		PRINTING AND REPRODUCTION					
10-10	AP	01020803	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION	29.95
10-10	AP	01020830	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION	29.95
10-16	GL	LAW0082428		10/09/18	10/09/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
10-22	AP	01028673	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION	29.95
10-24	AP	01029459	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION	29.95
10-25	AP	01030623	ACCURATE WORD LLC	10/22/18	10/22/18	PRINTING & REPRODUCTION	29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	30.80
11-15	GL	LAW0083258		11/02/18	11/02/18	REPRODUCTION OF FED/PUBLIC LAW	220.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	87.40
						PRINTING AND REPRODUCTION TOTALS:	567.95
		OTHER SERVICES					
10-10	AP	01020875	ENGAGE LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-18	AP	01028651	CITI PCARD-ENVATOMARKET	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	80.00
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	90.00
10-18	AP	01028651	CITI PCARD-VIDEOBLOCKS 888-353-	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	65.00
10-24	AP	01029465	GEORGE W ALLEN COMPANY INC	10/17/18	10/17/18	EQUIPMENT INSTALLATION	75.00
11-06	AP	01033420	ENGAGE LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
11-29	AP	01044115	CITI PCARD-VIDEOBLOCKS 888-353-	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	65.00
12-05	AP	01045165	ENGAGE LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-21	AP	01055489	CITI PCARD-VIDEOBLOCKS 888-353-	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	65.00
						OTHER SERVICES TOTALS:	2,140.00
		SUPPLIES AND MATERIALS					
10-01	AP	E0657431	THOMSON WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	912.75
10-02	AP	E0657432	THOMSON WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	842.38
10-10	AP	01020868	IMPACTOFFICE	09/26/18	09/26/18	FOOD & BEVERAGE	335.90
10-17	AP	01022883	ADOBE SYSTEMS INC	09/13/18	09/12/19	PUBLICATIONS/REFERENCE MAT'L	9,818.57
10-18	AP	01028651	CITI PCARD-ALAMO FLAG OF DC INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	424.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	127.59
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT2B91PO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	14.95
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT2PM2PO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	15.60
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8H55V	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	9.11
10-18	AP	01028651	CITI PCARD-BLOOMBERG.COM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01028651	CITI PCARD-CREAMERY DD	08/29/18	09/28/18	FOOD & BEVERAGE	58.80
10-18	AP	01028651	CITI PCARD-GIANT	08/29/18	09/28/18	FOOD & BEVERAGE	9.14
10-19	AP	01024366	IMPACTOFFICE	09/26/18	09/26/18	FOOD & BEVERAGE	6.89
10-22	GL	FRM0082647		10/12/18	10/20/18	FRAMING (TRANSFER)	65.00
10-22	GL	GFT0082688		09/27/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	433.13
10-24	AP	01029462	W B MASON COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	565.97
10-24	AP	01029465	GEORGE W ALLEN COMPANY INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	349.00
10-24	AP	01029467	IMPACTOFFICE	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	26.80
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	565.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON JUDICIARY—Con.								
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		506.91
11-02	AP	01033245	QUENCH USA LLC	11/01/18	11/30/18	WATER		24.97
11-06	AP	01033177	ULLRICH, THOMAS C.	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)		248.00
11-06	AP	01033177	ULLRICH, THOMAS C.	03/06/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		532.34
11-06	AP	01033177	ULLRICH, THOMAS C.	04/24/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)		305.25
11-06	AP	01033177	ULLRICH, THOMAS C.	06/02/18	06/02/18	OFFICE SUPPLIES (OUTSIDE)		466.00
11-06	AP	01033177	ULLRICH, THOMAS C.	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)		438.57
11-06	AP	01033177	ULLRICH, THOMAS C.	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		430.06
11-08	AP	01034677	GEORGE W ALLEN COMPANY INC	11/05/18	11/05/18	FOOD & BEVERAGE		290.90
11-27	AP	01043039	BLOOMBERG LP	11/19/18	12/18/18	PUBLICATIONS/REFERENCE MAT'L		9.99
11-28	AP	01042977	BAUGH, ROBERT P.	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)		164.88
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		556.27
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT0QB6WP	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		129.00
11-29	AP	01044115	CITI PCARD-ANC NEWSPAPERS.COM	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		74.90
11-29	AP	01044115	CITI PCARD-BLOOMBERG.COM	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		9.99
11-29	AP	01044115	CITI PCARD-CREAMERY DD	09/29/18	10/26/18	FOOD & BEVERAGE		14.10
11-29	AP	01044115	CITI PCARD-LONGWORTH C ST	09/29/18	10/26/18	FOOD & BEVERAGE		19.70
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		170.73
12-05	AP	01045168	QUENCH USA LLC	12/01/18	12/31/18	WATER		24.97
12-10	AP	01047248	GADBOIS, STEPHANIE A.	12/02/18	12/02/18	SOFTWARE LESS THAN $500		12.99
12-14	AP	01048366	PINCKNEY,JANNA L	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		65.97
12-18	AP	01050131	W B MASON COMPANY INC	11/28/18	11/28/18	FOOD & BEVERAGE		25.98
12-19	AP	01050119	BAKER, ARTHUR R.	12/03/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L		31.79
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		-19.06
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80FB	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		10.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82AJ2XI	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		19.06
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82EX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		38.97
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87OH69K	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		16.98
12-21	AP	01055489	CITI PCARD-BLOOMBERG.COM	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		584.73
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		868.48
							SUPPLIES AND MATERIALS TOTALS:	20,675.74
		EQUIPMENT						
10-10	AP	01020918	IMPACTOFFICE	08/02/18	09/01/18	MAINTENANCE / REPAIRS		233.75
10-26	AP	01031186	IMPACTOFFICE	09/02/18	10/01/18	MAINTENANCE / REPAIRS		233.75
10-31	GL	MNT0082857		04/01/18	04/30/18	MAINTENANCE / REPAIRS		-110.00
10-31	GL	MNT0082857		04/01/18	05/31/18	MAINTENANCE / REPAIRS		-24.84
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		2,194.00
11-16	AP	01037609	CONNECTION	08/07/18	08/07/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,695.00
11-26	AP	01039548	GEORGE W ALLEN COMPANY INC	10/02/18	11/01/18	MAINTENANCE / REPAIRS		233.75
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		2,194.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		2,194.00
							EQUIPMENT TOTALS:	8,843.41

GENERAL EXPENDITURES TOTALS:	1,733,432.27
OFFICE TOTALS:	1,733,432.27

2017 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

10-02	AP	E0657519	ULLRICH, THOMAS C.	01/23/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)	225.06
10-02	AP	E0657519	ULLRICH, THOMAS C.	02/06/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	315.38
10-02	AP	E0657519	ULLRICH, THOMAS C.	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	90.95
10-02	AP	E0657519	ULLRICH, THOMAS C.	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	17.97
10-02	AP	E0657519	ULLRICH, THOMAS C.	05/03/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	211.83
						SUPPLIES AND MATERIALS TOTALS:	861.19
						GENERAL EXPENDITURES TOTALS:	861.19
						OFFICE TOTALS:	861.19

2018 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,536,705.53	1,967,809.81
TRAVEL	91,049.40	15,367.63
RENT, COMMUNICATION, UTILITIES	89,175.72	20,658.14
PRINTING AND REPRODUCTION	4,777.47	2,310.01
OTHER SERVICES	17,705.00	2,845.00
SUPPLIES AND MATERIALS	216,808.76	192,752.90
EQUIPMENT	60,003.84	34,978.48
GENERAL EXPENDITURES TOTALS:	8,016,225.72	2,236,721.97
OFFICE TOTALS:	8,016,225.72	2,236,721.97

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, JENNIFER L.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	39,999.99
ALCALDE,NICHOLAS R	10/01/18	12/31/18	STAFF ASSISTANT	13,750.01
AYREA,MARGARET	10/01/18	12/31/18	SHARED EMPLOYEE	5,499.99
BARRETT,WALKER B	10/01/18	12/31/18	SHARED EMPLOYEE	12,500.00
BENNITT,IAN H	10/01/18	12/31/18	STAFF DIRECTOR, WATER	39,295.00
BEUTLER,DANIEL S	10/01/18	12/31/18	ADVISOR TO THE CHAIRMAN	21,250.00
BLANKENSHIP, APRIL L.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	5,651.11
BRAIN,MICHAEL	10/01/18	12/31/18	COUNSEL	35,000.01
BRUCE, BONNIE B.	10/01/18	12/31/18	PROFESSIONAL STAFF	30,999.99
BURGESON,ERIC R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	8,750.01
BURKETT,NORMAN A	10/01/18	12/31/18	CHIEF COUNSEL	42,102.75
CARR,RACHEL E	10/01/18	12/31/18	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75
CHRISTUS,NICOLE O	09/01/18	11/16/18	PROFESSIONAL STAFF	20,818.26
CHRISTUS,NICOLE O	11/01/18	11/16/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,549.32
COMO,PETER G	10/01/18	12/31/18	STAFF ASSISTANT	13,750.01
DEDRICK,KATHERINE W	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
DOOMES, ELLIOT D.	10/01/18	12/31/18	MINORITY-COUNSEL ECON DEV	39,999.99
ERICKSON,JANET L	10/01/18	12/31/18	COUNSEL-ECON DEV-MINORITY	42,102.75
FOX,ELIZABETH S	09/01/18	12/31/18	PROFESSIONAL STAFF	43,750.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 TRANSPORTATION-INFRASTRUCTURE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GOSSELIN, GEOFFREY M.	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF		42,674.01
		GRECO,KRISTINE M	10/01/18	12/31/18	SHARED EMPLOYEE		3,333.00
		HARCLERODE, JUSTIN	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		42,102.75
		HARDY,JOHANNA L	10/01/18	12/31/18	STAFF DIRECTOR		42,102.75
		HARRELL, JAMES C.	10/01/18	12/31/18	DIRECTOR OF ADMINISTRATION		31,250.01
		HILL,ELIZABETH C	10/01/18	12/31/18	DEM STAFF DIR., RAILROADS, PIP		42,102.75
		HUMPHREY,CAMERON M	09/01/18	09/01/18	STAFF ASSISTANT		4,999.92
		HUMPHREY,CAMERON M	09/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,125.00
		JANSEN, DAVID S.	10/01/18	12/31/18	MIN STAFF DIR-COAST GUARD SUBC		42,102.75
		KIRLIN,MICHAEL C	11/30/18	11/30/18	DEPUTY DISTRICT DIRECTOR		138.89
		KIRLIN,MICHAEL C	12/01/18	12/31/18	PROFESSIONAL STAFF		4,166.67
		KOONCE,MURPHIE N	10/01/18	12/31/18	STAFF DIRECTOR-HWYS SUB CMTE		42,102.75
		LEGG,FLEMING M	10/01/18	12/31/18	DIR OF COMMITTEE FACILITIES		42,249.99
		LODEN,KATHLEEN D	09/01/18	12/31/18	PARLIAMENTARIAN		43,637.00
		MAHAR-PIERSMA, AUKE M.	10/01/18	12/31/18	PROFESSIONAL STAFF		39,999.99
		MATESIC,HANNAH M	09/01/18	11/30/18	DIR OF LEGISLATIVE OPERATIONS		22,500.00
		MATESIC,HANNAH M	11/01/18	11/25/18	DIR OF LEGISLATIVE OPERATIONS (OTHER COMPENSATION)		3,416.67
		MCGLONE,EDWARD S	10/01/18	12/31/18	DIR OF PACIFIC NW POLICY		34,583.01
		MEEHAN,JOHN C	10/01/18	12/31/18	STAFF ASSISTANT		16,250.00
		MENZLER,TYLER R	10/01/18	12/31/18	RESEARCH ASSISTANT		20,000.00
		MILLER JR,JOHN F	10/01/18	12/31/18	STAFF DIRECTOR/COUNSEL		42,674.01
		MOSEBEY, TRACY G.	10/01/18	12/31/18	CLERK		42,102.75
		NAPOLIELLO,DAVID A	10/01/18	12/31/18	SENIOR POLICY ADVISOR		42,102.75
		OLD CROW,ALEXA E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		20,000.01
		PAWLOW, JONATHAN R.	10/01/18	12/31/18	SENIOR COUNSEL		41,534.25
		PRESTI,THOMAS	09/01/18	12/31/18	PROFESSIONAL STAFF		32,500.00
		PSYHOGIOS-SMITH,BRITTANY	10/01/18	12/31/18	DIRECTOR OF MEMBER SERVICES		34,034.25
		PUTZ,JEFFREY S	09/01/18	12/31/18	ASST SYSTEMS ADMINISTRATOR		32,500.01
		RAO,NAVEEN C	09/01/18	12/31/18	COUNSEL AVIATION		42,803.67
		RAYFIELD, JOHN C.	10/01/18	12/31/18	STAFF DIR - COAST GUARD		42,102.75
		RIEG,KEVIN J	10/01/18	12/31/18	RESEARCH ASSISTANT		19,000.01
		RUDDY,RICHARD J	10/01/18	12/31/18	SHARED EMPLOYEE		8,000.01
		SANDY,BAYLEY J	10/01/18	12/31/18	DIGITAL DIRECTOR		22,500.00
		SARMIENTO, VICTOR D.	10/01/18	12/31/18	STAFF ASSISTANT		21,250.00
		SEIGER, RYAN C.	10/01/18	12/31/18	STAFF DIRECTOR/SENIOR COUNSEL		42,102.75
		SPIERTO,MICHAEL D	10/01/18	12/31/18	PROFESSIONAL STAFF		33,750.00
		STRIMER,LUKE A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT-MINORITY		22,500.00
		SUNGALA,REBEKAH	10/01/18	12/31/18	SHARED EMPLOYEE		2,499.99
		SUPINKA,THOMAS M	10/01/18	12/31/18	STAFF ASSISTANT		16,250.00
		TIEN,MICHAEL T	10/01/18	12/31/18	COUNSEL AVIATION		35,000.01
		TWINCHEK, MICHAEL S.	10/01/18	12/31/18	CLERK		36,249.99
		URBANCHUK,JEFFERY G	09/01/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR		43,637.00
		VIESON,CHRISTOPHER W	10/01/18	12/31/18	STAFF DIRECTOR		43,125.00

			WALDRIP,BRIAN D	10/01/18	11/01/18	PROFESSIONAL STAFF	14,125.00
			WALDRIP,BRIAN D	11/01/18	11/01/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,593.75
			WHITTAKER,LARRY W	10/01/18	12/31/18	SYSTEM ADMINISTRATOR	26,727.75
			WILLIAMS,PAMELA S	10/01/18	12/31/18	COUNSEL	39,603.75
			WIRTZ,DENNIS V	09/01/18	12/31/18	STAFF DIRECTOR - RAILROADS	42,500.00
			WOHLEBER,ANDREA N	12/10/18	12/31/18	PROFESSIONAL STAFF	7,000.00
			WOODRUFF, HOLLY E.	10/01/18	12/31/18	DEPUTY GENERAL COUNSEL	42,102.75
			ZYBLIKEWYCZ,HELENA	10/01/18	12/31/18	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75
						PERSONNEL COMPENSATION TOTALS:	1,967,809.81
		TRAVEL					
10-12	AP	01021263	MCGLONE, EDWARD S.	08/28/18	08/30/18	MEALS	82.54
10-12	AP	01021263	MCGLONE, EDWARD S.	08/30/18	09/01/18	GASOLINE	77.35
10-12	AP	01021264	WOODRUFF, HOLLY E.	07/19/18	07/19/18	MEALS	17.29
10-12	AP	01021264	WOODRUFF, HOLLY E.	07/19/18	07/19/18	TAXI/PARKING/TOLLS	37.00
10-12	AP	01021266	LEGG, FLEMING M.	09/24/18	09/25/18	LODGING	506.42
10-12	AP	01021746	CHRISTUS, NICOLE O.	09/24/18	09/25/18	MEALS	139.68
10-12	AP	01021746	CHRISTUS, NICOLE O.	09/24/18	09/25/18	TAXI/PARKING/TOLLS	66.10
10-15	AP	01022238	LEGG, FLEMING M.	09/30/18	10/04/18	LODGING	1,120.36
10-22	AP	01021265	HON. BILL SHUSTER	09/24/18	09/24/18	MEALS	18.44
10-22	AP	01021265	HON. BILL SHUSTER	09/24/18	09/24/18	TAXI/PARKING/TOLLS	58.07
10-26	AP	01029657	JANSEN, DAVID S.	09/16/18	09/18/18	COMMERCIAL TRANSPORTATION	55.00
10-26	AP	01029657	JANSEN, DAVID S.	09/16/18	09/18/18	MEALS	137.10
10-26	AP	01029657	JANSEN, DAVID S.	09/18/18	09/18/18	GASOLINE	19.25
10-26	AP	01029657	JANSEN, DAVID S.	09/16/18	09/18/18	TAXI/PARKING/TOLLS	155.91
10-29	AP	01030406	PAWLOW, JONATHAN R.	10/19/18	10/19/18	TAXI/PARKING/TOLLS	27.50
10-30	AP	01031405	CITIBANK GOV CARD SERVICE	09/16/18	10/04/18	COMMERCIAL TRANSPORTATION	1,754.10
11-06	AP	01033726	LEGG, FLEMING M.	10/16/18	10/20/18	LODGING	1,308.88
11-07	AP	01033732	LEGG, FLEMING M.	10/17/18	10/31/18	LODGING	1,332.29
11-07	AP	01034146	LEGG, FLEMING M.	10/25/18	10/27/18	LODGING	354.82
11-07	AP	01034146	LEGG, FLEMING M.	10/25/18	10/27/18	CAR RENTAL	101.73
11-07	AP	01034147	LEGG, FLEMING M.	09/16/18	09/18/18	LODGING	186.00
11-07	AP	01034147	LEGG, FLEMING M.	09/16/18	09/18/18	CAR RENTAL	254.29
11-08	AP	01034486	CITIBANK GOV CARD SERVICE	10/11/18	10/31/18	COMMERCIAL TRANSPORTATION	2,880.10
11-09	AP	01034428	CITIBANK GOV CARD SERVICE	08/07/18	08/15/18	COMMERCIAL TRANSPORTATION	2,078.16
11-13	AP	01035417	MCGLONE, EDWARD S.	10/27/18	10/27/18	COMMERCIAL TRANSPORTATION	30.00
11-13	AP	01035417	MCGLONE, EDWARD S.	10/27/18	10/27/18	MEALS	7.77
11-13	AP	01035417	MCGLONE, EDWARD S.	10/25/18	10/27/18	TAXI/PARKING/TOLLS	83.14
11-15	AP	01037323	JANSEN, DAVID S.	09/16/18	09/18/18	MEALS	2.00
11-20	AP	01037756	HON. BILL SHUSTER	10/14/18	10/16/18	LODGING	359.20
11-20	AP	01037756	HON. BILL SHUSTER	10/14/18	10/17/18	MEALS	189.28
11-20	AP	01037756	HON. BILL SHUSTER	10/14/18	10/14/18	TAXI/PARKING/TOLLS	11.40
11-26	AP	01039712	PAWLOW, JONATHAN R.	11/14/18	11/14/18	TAXI/PARKING/TOLLS	29.50
11-26	AP	01041762	WIRTZ, DENNIS	10/29/18	10/31/18	MEALS	119.93
11-26	AP	01041762	WIRTZ, DENNIS	10/29/18	10/31/18	TAXI/PARKING/TOLLS	45.69
11-26	AP	01041922	WIRTZ, DENNIS	10/17/18	10/19/18	MEALS	231.84
11-26	AP	01041922	WIRTZ, DENNIS	10/17/18	10/19/18	TAXI/PARKING/TOLLS	80.81
11-26	AP	01042023	HILL, ELIZABETH C.	10/26/18	10/28/18	COMMERCIAL TRANSPORTATION	544.40
11-26	AP	01042023	HILL, ELIZABETH C.	10/28/18	10/31/18	MEALS	130.75
11-26	AP	01042023	HILL, ELIZABETH C.	10/26/18	10/31/18	TAXI/PARKING/TOLLS	131.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 TRANSPORTATION-INFRASTRUCTURE—Con.								
11-28	AP	01043433	LEGG, FLEMING M.	10/28/18	10/31/18	LODGING		602.54
							TRAVEL TOTALS:	15,367.63
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		312.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		898.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		5,795.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		504.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		898.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		5,526.20
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 SERV (TRANSFER)		898.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		5,512.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,658.14
		PRINTING AND REPRODUCTION						
10-12	AP	01021267	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION		29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		19.80
10-29	GL	LAW0082764		10/15/18	10/15/18	REPRODUCTION OF FED/PUBLIC LAW		550.00
11-14	AP	01035416	SHARP BUSINESS SYSTEMS	06/29/18	10/01/18	PRINTING & REPRODUCTION		24.76
11-15	GL	LAW0083257		11/09/18	11/09/18	REPRODUCTION OF FED/PUBLIC LAW		300.00
11-21	GL	LAW0083418		11/13/18	11/13/18	REPRODUCTION OF FED/PUBLIC LAW		100.00
12-14	AP	01048417	GLOBAL PRINTING INC	11/30/18	11/30/18	PRINTING & REPRODUCTION		880.00
12-18	GL	LAW0084002		12/10/18	12/10/18	REPRODUCTION OF FED/PUBLIC LAW		200.00
12-24	AP	01052158	DAVID L ANDRUKITIS INC	12/13/18	12/13/18	PRINTING & REPRODUCTION		197.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	2,310.01
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
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
11-08	GL	GFT0083101		10/19/18	11/02/18	REPRESENTATIONAL EXPENSES		40.00
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
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	2,845.00
		SUPPLIES AND MATERIALS						
10-01	AP	01018563	THOMSON WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L		146.79
10-10	AP	01020531	CDW GOVERNMENT INC. C/O ISM IN	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		177.14
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		117.35
10-22	AP	01021265	HON. BILL SHUSTER	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		37.53
10-26	AP	01029657	JANSEN, DAVID S.	09/17/18	09/17/18	FOOD & BEVERAGE		28.45
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		52.64
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		46.79
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		9.77

10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	397.36
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	604.21
11-08	AP	01034271	MELTWATER NEWS US INC	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L	5,000.00
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE	56.37
11-26	AP	01033407	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	104.38
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE	11.59
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	551.49
11-29	AP	01044115	CITI PCARD-JOC GROUP INC JOC GROU	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	369.07
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	146.67
12-10	AP	01045617	LEGAL CONTENT INC	12/03/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-10	AP	01045619	LEGAL CONTENT INC	12/03/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-10	AP	01045620	LEGAL CONTENT INC	12/03/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-12	AP	01045618	LEGAL CONTENT INC	12/03/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L	15,000.00
12-17	AP	01048020	E & E NEWS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	22,300.00
12-17	AP	01048420	POLITICO LLC	12/16/18	12/15/20	PUBLICATIONS/REFERENCE MAT'L	27,275.00
12-19	AP	01049806	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	11,826.00
12-19	AP	01050196	OFFICE DEPOT INC	11/05/18	11/05/18	FOOD & BEVERAGE	22.08
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE	23.18
12-21	AP	01048424	ENO TRANSPORTATION FOUNDATION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	35,000.00
12-21	AP	01050206	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,195.70
12-21	AP	01054720	LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	35,196.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88V67YF	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	75.48
12-24	GL	FRM0084379		11/16/18	11/16/18	FRAMING (TRANSFER)	50.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	445.68
12-31	GL	FRM0084329		11/07/18	11/07/18	FRAMING (TRANSFER)	300.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	686.18
						SUPPLIES AND MATERIALS TOTALS:	192,752.90
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	2,138.16
11-16	AP	01037764	SHARP BUSINESS SYSTEMS	07/27/18	07/27/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	28,564.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	2,138.16
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	2,138.16
						EQUIPMENT TOTALS:	34,978.48
						GENERAL EXPENDITURES TOTALS:	2,236,721.97
						OFFICE TOTALS:	2,236,721.97

2018 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,394,789.23	670,490.71
TRAVEL	277.07	0.00
RENT, COMMUNICATION, UTILITIES	51,896.58	13,121.15
PRINTING AND REPRODUCTION	658.47	150.95
OTHER SERVICES	134,974.00	23,636.00
SUPPLIES AND MATERIALS	16,389.09	2,571.89
EQUIPMENT	11,792.44	7,179.48
GENERAL EXPENDITURES TOTALS:	2,610,776.88	717,150.18
OFFICE TOTALS:	2,610,776.88	717,150.18

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 COMMITTEE ON RULES—Con.

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BELAIR, BRENDAN M.	10/01/18	12/31/18	SHARED EMPLOYEE		17,499.99
		BONACCORSI,MATTHEW A	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT		2,499.99
		BOOTHE, CAROLINE S.	10/01/18	12/31/18	PROFESSIONAL STAFF		1,500.00
		BUHL, CYNTHIA M.	10/01/18	12/31/18	SHARED STAFF		15,000.00
		COTE,STEPHEN M	10/01/18	12/31/18	STAFF DIRECTOR		43,125.00
		DAVIS,ALEXANDER H	10/01/18	12/31/18	PROFESSIONAL STAFF		26,250.00
		DAVIS,ALEXANDER H	09/01/18	12/31/18	PROFESSIONAL STAFF (OTHER COMPENSATION)		13,750.00
		DELANEY, ERIC L.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		18,250.01
		ERB,CHRISTOPHER J	10/01/18	12/31/18	DIRECTOR OF ADMIN AND TECH		35,000.01
		ERB,CHRISTOPHER J	10/01/18	12/31/18	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)		7,080.00
		ETHINGTON,RYAN G	10/01/18	12/31/18	SHARED EMPLOYEE		5,000.01
		FITZELLA,JAMES S	10/01/18	12/31/18	PROFESSIONAL STAFF		23,750.01
		FITZELLA,JAMES S	11/01/18	12/31/18	PROFESSIONAL STAFF (OTHER COMPENSATION)		7,916.00
		FLEMING,PARKER B	10/01/18	12/31/18	STAFF ASSISTANT		11,250.00
		FLEMING,PARKER B	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
		GILL,HANNAH L	10/01/18	12/31/18	CLERK		15,000.00
		GILL,HANNAH L	11/01/18	11/30/18	CLERK (OTHER COMPENSATION)		5,000.00
		GOHRINGER,JEFFREY E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,249.99
		GROSS, KARAS A.	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		38,124.99
		GROSS, KARAS A.	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		3,972.00
		HODGKINS,CAITLIN R	10/01/18	12/31/18	POLICY DIRECTOR		2,000.01
		ISMAIL,LORI J	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		18,250.01
		LAUGHLIN,ROSEMARIE O	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		18,250.01
		MCCUNE,STEPHEN C	10/01/18	12/31/18	POLICY DIRECTOR		31,050.00
		MINKLER,ANN W	10/01/18	12/31/18	PROFESSIONAL STAFF		24,999.99
		MINKLER,ANN W	09/01/18	12/31/18	PROFESSIONAL STAFF (OTHER COMPENSATION)		13,332.00
		MORRISON, LALE M.	10/01/18	12/31/18	MINORITY ASSOCIATE-HASTINGS		15,000.00
		MUELLER,LAUREN E	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT		10,750.01
		NIXON, NATALIE	10/01/18	12/31/18	DIRECTOR OF LEGISLATIVE OPS		29,750.00
		PARDUE,LAURA E	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		37,000.01
		PEAVEY,LAURA R	10/01/18	12/31/18	PRESS SECRETARY		16,250.01
		PERKINS,NATHANIEL M	11/26/18	12/31/18	DIR OF LEGISLATIVE OPERATIONS		10,236.11
		PIATT,AUSTIN W	10/01/18	12/31/18	STAFF ASSISTANT		9,999.99
		PIATT,AUSTIN W	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,333.00
		PRICE,MATTHEW H	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		18,250.01
		ROSSI, JANET M.	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR		17,499.99
		RUNKLE,KATHERINE A	10/01/18	12/31/18	SCHEDULER		2,499.99
		SHEPARD,ERIC L	10/01/18	12/31/18	DEPUTY CLERK		12,500.01
		SHEPARD,ERIC L	11/01/18	11/30/18	DEPUTY CLERK (OTHER COMPENSATION)		4,166.00
		SISSON,DONALD C	10/01/18	12/31/18	MINORITY STAFF DIRECTOR		43,100.01
		SUH,JESSICA J	10/01/18	12/31/18	STAFF ASSISTANT		11,999.99

			VINCE,DAVID M	12/17/18	12/31/18	SENIOR TRANSITION ADVSIOR	3,305.56
						PERSONNEL COMPENSATION TOTALS:	670,490.71
		RENT, COMMUNICATION, UTILITIES					
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 SERV (TRANSFER)	427.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	3,328.12
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 SERV (TRANSFER)	427.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	3,368.52
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 SERV (TRANSFER)	427.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	4,915.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,121.15
		PRINTING AND REPRODUCTION					
10-22	AP	01023407	DAVID L ANDRUKITIS INC	09/17/18	09/17/18	PRINTING & REPRODUCTION	96.00
11-13	AP	01035813	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	54.95
						PRINTING AND REPRODUCTION TOTALS:	150.95
		OTHER SERVICES					
10-16	AP	01025408	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	696.00
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	274.00
11-15	AP	01035817	PHASE2 TECHNOLOGY LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
11-15	AP	01035833	PHASE2 TECHNOLOGY LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
11-16	AP	01038515	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	696.00
12-16	AP	01050964	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	696.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	274.00
						OTHER SERVICES TOTALS:	23,636.00
		SUPPLIES AND MATERIALS					
10-17	AP	01028606	CDW GOVERNMENT INC. C/O ISM IN	08/14/18	08/14/18	SOFTWARE LESS THAN $500 QTY - 10	1,618.00
10-18	AP	01023416	SHARP BUSINESS SYSTEMS	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	60.00
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	136.90
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	8.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	67.87
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	8.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82YK2FS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	13.25
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-MAILCHIMP MONTHLY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	274.00
11-29	AP	01044115	CITI PCARD-WEGMANS CROFTON	09/29/18	10/26/18	FOOD & BEVERAGE	78.45
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	42.79
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	19.60
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	151.58
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	8.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	65.85
						SUPPLIES AND MATERIALS TOTALS:	2,571.89
		EQUIPMENT					
10-17	AP	01028606	CDW GOVERNMENT INC. C/O ISM IN	08/14/18	08/14/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6	5,559.48
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	540.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	540.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	540.00
						EQUIPMENT TOTALS:	7,179.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON RULES—Con.							
					GENERAL EXPENDITURES TOTALS:		717,150.18
					OFFICE TOTALS:		717,150.18
2018 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,974,069.19	1,334,694.75
					TRAVEL	34,957.14	5,226.04
					RENT, COMMUNICATION, UTILITIES	36,856.09	11,438.75
					PRINTING AND REPRODUCTION	5,349.50	986.31
					OTHER SERVICES	2,138.17	773.50
					SUPPLIES AND MATERIALS	44,985.64	33,098.96
					EQUIPMENT	17,790.04	4,688.28
					GENERAL EXPENDITURES TOTALS:	5,116,145.77	1,390,906.59
					OFFICE TOTALS:	5,116,145.77	1,390,906.59
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMBER,SAMUEL H	10/01/18	12/31/18	PROFESSIONAL STAFF		23,750.01
		ANDERSON,CATHERINE A	10/01/18	12/31/18	STAFF ASSISTANT		10,000.00
		BARBER,SARA D	10/01/18	12/31/18	PROFESSIONAL STAFF		15,499.99
		BHARWANI, RAJESH D.	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		42,102.75
		CALLEN, ASHLEY	10/01/18	12/31/18	GEN COUNSEL/STAFF DIR (C)		42,102.75
		CONNALLY,THOMAS P	10/01/18	12/31/18	DPTY GENERAL COUNSEL & PARLIAM		29,750.01
		CRISCUOLO,ALICIA M	10/01/18	12/31/18	EXECUTIVE ASSISTANT		20,799.99
		CRONE,JENNIFER K	10/01/18	12/31/18	SPECIAL PROJECTS DIRECTOR		26,750.00
		DAS,TANYA	10/01/18	12/31/18	PROFESSIONAL STAFF		14,250.01
		DETORA,ANTHONY	10/01/18	12/31/18	SR. PROFESSIONAL STAFF		26,250.00
		DOMENECH,EMILY H	10/01/18	12/31/18	STAFF DIRECTOR		42,102.75
		DUNN,BRIDGET M	10/01/18	12/31/18	DEPUTY PRESS SECRETARY		26,500.01
		DZIADON,DANIEL N	10/01/18	12/31/18	PROFESSIONAL STAFF		20,500.01
		ENGLISH,JONLYN B	10/01/18	12/31/18	PROFESSIONAL STAFF		18,000.01
		ESKANDANI,REBEKAH S	10/01/18	12/31/18	PRESS SEC/DIGITAL MEDIA COORD.		14,500.00
		FAITH,GEORGE R	10/01/18	12/31/18	PROFESSIONAL STAFF		24,999.99
		FERRARA,ANNA R	10/01/18	12/31/18	STAFF ASSISTANT		13,999.99
		FOOTER,LEWIS H	10/01/18	12/31/18	SHARED EMPLOYEE		7,500.00
		GRIGORYAN,YULIYA S	10/01/18	12/31/18	COUNSEL		29,249.99
		GURLEY,EMILY H	10/01/18	12/16/18	FINANCE ASSISTANT		1,583.33
		HALL,STEVEN T	10/01/18	12/31/18	PROFESSIONAL STAFF		20,500.01
		HOOGHAN,PRIYANKA K	10/01/18	12/31/18	PROFESSIONAL STAFF		15,499.99
		INGRAHAM,CHRISTOPHER W	10/01/18	12/31/18	PROFESSIONAL STAFF		29,750.01
		JANSSEN,YASMINE D	10/01/18	12/20/18	INTERN		2,486.67
		JOHNSON,CATHERINE E	10/01/18	12/31/18	PROFESSIONAL STAFF		29,249.99
		JOHNSON,STANTON R	10/01/18	12/31/18	PROFESSIONAL STAFF		18,000.01

			KAPLAN,LEAH R	10/01/18	12/20/18	INTERN	2,666.67
			KOPSHEVER,KRISTIN N	10/01/18	12/31/18	ADMIN & COMMUNICATIONS DIR	25,999.99
			LI,ALLEN	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF	25,375.00
			LI,ALLEN	12/01/18	12/31/18	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	6,354.17
			MANSOORI,SHADHI N	10/01/18	12/07/18	INTERN	1,675.00
			MARIN,MARK	10/01/18	10/01/18	CHIEF OF STAFF	479.17
			MARIN,MARK	10/01/18	10/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	9,583.33
			MCAULIFFE,EMILY R	12/03/18	12/31/18	INTERN	933.33
			MINEIRO,MICHAEL C	10/01/18	10/14/18	SENIOR COUNSEL	5,833.33
			MINEIRO,MICHAEL C	10/01/18	10/14/18	SENIOR COUNSEL (OTHER COMPENSATION)	833.33
			MINEIRO,MICHAEL C	10/01/18	10/14/18	SENIOR COUNSEL (OTHER COMPENSATION)	701.25
			NORMAN, RUSSELL E	10/01/18	12/31/18	DEPUTY CHIEF COUNSEL	26,250.01
			O'BRIEN,HILLARY P	10/01/18	12/31/18	PROFESSIONAL STAFF	29,249.99
			OBERMANN, RICHARD M.	10/01/18	12/31/18	CHIEF OF STAFF	42,199.32
			OLIVER,BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE	1,150.00
			PALASITS,SARA A	10/01/18	12/31/18	PROFESSIONAL STAFF	13,750.00
			PASTERNAK, DOUGLAS S.	10/01/18	12/31/18	STAFF DIRECTOR	34,750.00
			PHILP,CURTIS	10/01/18	12/31/18	SHARED EMPLOYEE	27,000.00
			PIAZZA, JOHN I.	10/01/18	12/31/18	CHIEF COUNSEL	26,833.34
			PIAZZA, JOHN I.	11/01/18	11/30/18	DEP CHIEF OF STAFF/LEG DIR.	12,166.67
			RANKIN,CHARLES D	10/01/18	12/31/18	PROFESSIONAL STAFF	23,000.00
			RATLIFF,SARA E	10/01/18	12/31/18	PROFESSIONAL STAFF	20,500.01
			REINECKE,GRIFFIN A	10/01/18	12/09/18	INTERN	1,725.00
			REINECKE,GRIFFIN A	12/10/18	12/31/18	STAFF ASSISTANT	1,633.33
			ROOS,AMBER E	10/01/18	12/31/18	FINANCE DIRECTOR	835.41
			ROSENBERG,ADAM L	10/01/18	12/31/18	STAFF DIRECTOR	33,375.01
			ROSS,ABIGAIL E	11/01/18	11/30/18	SHARED EMPLOYEE	290.00
			SAYLE,ISABELA K	10/01/18	12/31/18	STAFF ASSISTANT	9,999.99
			SHANNON,CLIFTON W	10/01/18	12/31/18	CHIEF OF STAFF	42,969.66
			SMITH,ASHLEY	10/01/18	12/31/18	CHIEF OF STAFF	42,819.33
			SOKOLOV, DAHLIA L.	10/01/18	12/31/18	STAFF DIRECTOR	28,793.34
			TRAYNHAM,BENJAMIN H	10/01/18	12/31/18	STAFF DIRECTOR/SENIOR COUNSEL	39,603.75
			VAUGHAN,HEATHER J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	37,500.00
			VINYARD, ASHLEE R.	10/01/18	12/31/18	SHARED EMPLOYEE	13,875.00
			VOYLES,TRAVIS A	10/01/18	12/09/18	PROFESSIONAL STAFF	22,250.00
			VOYLES,TRAVIS A	12/01/18	12/09/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,000.00
			WANDEL,BRYAN P	10/01/18	12/31/18	FINANCE ASSISTANT	7,960.00
			WHITNEY,PAMELA L	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF	33,375.01
			WHITTAKER,LARRY W	10/01/18	12/31/18	SHARED EMPLOYEE	11,625.00
			WICKRE,JENNIFER A	10/01/18	12/31/18	STAFF DIRECTOR	42,102.75
			WRIGHT,SANGINA Q	10/01/18	12/31/18	SENIOR PUBLICATIONS EDITOR	15,000.00
			WYDLER,CHRISTOPHER J	10/01/18	12/31/18	CHIEF OF STAFF	42,999.99
						PERSONNEL COMPENSATION TOTALS:	1,334,694.75
		TRAVEL					
10-09	AP	01020254	BARBER, SARA D.	09/24/18	09/24/18	TAXI/PARKING/TOLLS	53.75
10-18	AP	01029164	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	COMMERCIAL TRANSPORTATION	108.00
10-19	AP	01023748	INGRAHAM, CHRISTOPHER W.	10/03/18	10/03/18	TAXI/PARKING/TOLLS	19.78
10-23	AP	01029165	BHARWANI, RAJESH D.	10/10/18	10/10/18	TAXI/PARKING/TOLLS	24.86
10-24	AP	01029417	VINYARD, ASHLEE R.	10/16/18	10/17/18	MEALS	75.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMM ON SCIENCE, SPACE & TECH—Con.							
10-24	AP 01029417	VINYARD, ASHLEE R.	09/12/18	09/12/18	TAXI/PARKING/TOLLS		28.00
10-24	AP 01029417	VINYARD, ASHLEE R.	10/16/18	10/17/18	TAXI/PARKING/TOLLS		78.65
10-24	AP 01029417	VINYARD, ASHLEE R.	10/16/18	10/16/18	MISCELLANEOUS TRAVEL		5.00
10-24	AP 01029420	WYDLER, CHRISTOPHER J	09/18/18	09/18/18	TAXI/PARKING/TOLLS		36.43
10-24	AP 01029450	PHILP,CURTIS	10/17/18	10/17/18	MEALS		9.15
10-24	AP 01029450	PHILP,CURTIS	10/16/18	10/17/18	TAXI/PARKING/TOLLS		151.10
10-26	AP 01029202	SMITH, ASHLEY	10/16/18	10/17/18	LODGING		219.68
10-26	AP 01029202	SMITH, ASHLEY	10/16/18	10/17/18	MEALS		568.94
10-26	AP 01029202	SMITH, ASHLEY	10/16/18	10/16/18	TAXI/PARKING/TOLLS		456.25
10-26	AP 01029202	SMITH, ASHLEY	10/16/18	10/17/18	TAXI/PARKING/TOLLS		313.49
10-26	AP 01030347	BARBER, SARA D.	10/16/18	10/18/18	LODGING		382.64
10-26	AP 01030347	BARBER, SARA D.	10/16/18	10/18/18	TAXI/PARKING/TOLLS		19.99
10-29	AP 01030346	CRONE, JENNIFER K.	10/16/18	10/17/18	MEALS		26.58
10-29	AP 01030346	CRONE, JENNIFER K.	10/17/18	10/17/18	TAXI/PARKING/TOLLS		128.27
10-31	AP 01032306	BARBER, SARA D.	10/26/18	10/26/18	TAXI/PARKING/TOLLS		30.68
11-07	AP 01034388	WYDLER, CHRISTOPHER J	10/16/18	10/17/18	MEALS		96.53
11-07	AP 01034388	WYDLER, CHRISTOPHER J	10/16/18	10/17/18	TAXI/PARKING/TOLLS		170.81
11-13	AP 01035823	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	COMMERCIAL TRANSPORTATION		1,022.00
11-15	AP 01035827	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	LODGING		716.80
11-15	AP 01035827	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	MEALS		15.19
11-15	AP 01035827	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	MEALS		25.75
11-15	AP 01035828	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION		30.00
11-15	AP 01035828	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		30.00
11-15	AP 01035828	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	COMMERCIAL TRANSPORTATION		174.40
12-04	AP 01044782	INGRAHAM, CHRISTOPHER W.	11/20/18	11/20/18	TAXI/PARKING/TOLLS		10.82
12-05	AP 01044783	O'BRIEN, HILLARY P	11/17/18	11/19/18	COMMERCIAL TRANSPORTATION		165.00
12-05	AP 01044783	O'BRIEN, HILLARY P	11/19/18	11/19/18	TAXI/PARKING/TOLLS		31.70
						TRAVEL TOTALS:	5,226.04
	RENT, COMMUNICATION, UTILITIES						
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		216.00
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		643.25
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		3,963.34
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 SERV (TRANSFER)		643.25
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,809.38
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 SERV (TRANSFER)		643.25
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		3,096.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,438.75
	PRINTING AND REPRODUCTION						
10-02	AP E0658354	DAVID L ANDRUKITIS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION		40.00
10-19	AP 01023747	DAVID L ANDRUKITIS INC	10/09/18	10/09/18	PRINTING & REPRODUCTION		87.50
10-24	AP 01029423	DAVID L ANDRUKITIS INC	10/11/18	10/11/18	PRINTING & REPRODUCTION		40.00

10-29	AP	01031363	SHARP BUSINESS SYSTEMS	04/19/18	07/20/18	PRINTING & REPRODUCTION	518.04
10-29	GL	LAW0082762		10/19/18	10/19/18	REPRODUCTION OF FED/PUBLIC LAW	160.00
11-01	AP	01032309	SHARP BUSINESS SYSTEMS	07/20/18	10/21/18	PRINTING & REPRODUCTION	234.42
11-08	AP	01035311	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	-229.80
11-15	AP	01035825	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION	67.00
11-15	AP	01035826	DAVID L ANDRUKITIS INC	10/26/18	10/26/18	PRINTING & REPRODUCTION	40.00
12-27	AP	01056145	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	PRINTING & REPRODUCTION	9.15
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	986.31
		OTHER SERVICES					
10-18	AP	01028651	CITI PCARD-CLASSICLEANERS-LONGWOR	08/29/18	09/28/18	LAUNDRY SERVICES	147.00
11-29	AP	01044115	CITI PCARD-CLASSICLEANERS-LONGWOR	09/29/18	10/26/18	LAUNDRY SERVICES	49.00
12-21	AP	01055489	CITI PCARD-EIG CONSTANTCONTACT.C	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	577.50
						OTHER SERVICES TOTALS:	773.50
		SUPPLIES AND MATERIALS					
10-16	AP	01022624	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	183.78
10-18	AP	01023746	WATERLOGIC EAST LLC	10/01/18	10/31/18	WATER	40.45
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	159.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	45.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	20.99
10-18	AP	01028651	CITI PCARD-CREAMERY DD	08/29/18	09/28/18	FOOD & BEVERAGE	114.50
10-18	AP	01028651	CITI PCARD-EDUCATION WEEK	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	97.00
10-18	AP	01028651	CITI PCARD-HOUSTON CHRONICLE CIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	226.22
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	63.88
10-29	AP	01031340	CONNECTION	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	455.85
10-29	AP	01031361	CONNECTION	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	479.57
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	66.66
11-01	AP	01032305	CONNECTION	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	169.00
11-07	AP	01034386	WATERLOGIC EAST LLC	11/01/18	11/30/18	WATER	42.57
11-08	AP	01034385	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER	175.78
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	86.83
11-29	AP	01044115	CITI PCARD-HOUSTON CHRONICLE CIRC	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)	190.64
12-07	AP	01046672	WATERLOGIC EAST LLC	12/01/18	12/31/18	WATER	42.57
12-10	AP	01046668	WICKRE, JENNIFER A.	11/05/18	11/05/18	FOOD & BEVERAGE	133.30
12-10	AP	01046671	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER	169.82
12-20	AP	01055034	CDW GOVERNMENT INC. C/O ISM IN	12/07/18	12/07/18	SOFTWARE LESS THAN $500	634.58
12-20	AP	01055034	CDW GOVERNMENT INC. C/O ISM IN	12/07/18	12/07/18	SOFTWARE LESS THAN $500 QTY - 10	1,396.40
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84FV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	93.99
12-21	AP	01055489	CITI PCARD-HOUSTON CHRONICLE CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
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-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	279.50
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	99.99
12-24	AP	01052253	LEADERSHIP CONNECT	01/01/19	12/01/20	PUBLICATIONS/REFERENCE MAT'L	1,390.00
12-24	AP	01052259	SYNOPTOS INC	01/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	3,792.00
12-28	AP	01056138	INSIDE WASHINGTON PUBLISHERS LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,760.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	79.85
12-31	AP	01056119	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON SCIENCE, SPACE & TECH—Con.								
12-31	AP	01056139	AVIATION WEEK&SPACE TECHNOLOGY	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,232.00
12-31	GL	FRM0084329		10/24/18	10/24/18	FRAMING (TRANSFER)		100.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		332.33
						SUPPLIES AND MATERIALS TOTALS:		33,098.96
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		1,308.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		1,308.00
12-20	AP	01055034	CDW GOVERNMENT INC. C/O ISM IN	12/07/18	12/07/18	COMPUTER SOFTW PURCH LESS THAN $10,000		764.28
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		1,308.00
						EQUIPMENT TOTALS:		4,688.28
						GENERAL EXPENDITURES TOTALS:		1,390,906.59
						OFFICE TOTALS:		1,390,906.59
2018 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,438,293.56	701,244.24
						TRAVEL	10,697.36	4,833.47
						RENT, COMMUNICATION, UTILITIES	20,365.70	4,910.76
						PRINTING AND REPRODUCTION	4,440.53	2,184.28
						OTHER SERVICES	10,095.00	2,805.00
						SUPPLIES AND MATERIALS	53,297.45	44,999.75
						EQUIPMENT	8,700.96	2,512.74
						GENERAL EXPENDITURES TOTALS:	2,545,890.56	763,490.24
						OFFICE TOTALS:	2,545,890.56	763,490.24
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALTHOUSE,SARAH J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		21,249.99
			BARR,DELIA K	10/01/18	12/31/18	CLERK		32,652.50
			BARTON,STACY P	10/01/18	12/31/18	CHIEF OF STAFF		15,624.99
			BOWLES, MAUREEN G.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,500.00
			BROWN,DANIEL J	10/01/18	11/12/18	PROFESSIONAL STAFF		5,833.34
			BRUNO,RICHARD R	12/01/18	12/31/18	EXECUTIVE ASSISTANT		3,833.33
			BRUNO,RICHARD R	12/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			BURCHFIELD,JAMES B	10/01/18	11/30/18	PROFESSIONAL STAFF MEMBER		13,333.34
			FEKETE,STEPHANIE P	10/01/18	12/31/18	COUNSEL		31,902.50
			FINKS,LAUREN E	10/01/18	12/31/18	STAFF ASSISTANT		14,999.99
			FITZPATRICK,KEVIN W	10/01/18	12/31/18	STAFF DIRECTOR		43,125.00
			GARCIA, MORAIMA	10/01/18	12/31/18	OFFICE MANAGER		24,699.99
			GARCIA, MORAIMA	11/01/18	11/01/18	OFFICE MANAGER (OTHER COMPENSATION)		5,000.00
			GOMEZ,MATTHEW M	10/01/18	11/30/18	PROFESSIONAL STAFF		11,766.66
			GOMEZ,MATTHEW M	12/01/18	12/31/18	COUNSEL		5,833.33
			GOMEZ,MATTHEW M	11/01/18	11/01/18	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,000.00

			HARTZ, JOSEPH E.	10/01/18	12/31/18	POLICY DIRECTOR	39,151.83
			HAUREK, ALEX	10/01/18	11/30/18	COMMUNICATIONS DIRECTOR	21,466.66
			HAUREK, ALEX	12/01/18	12/31/18	SENIOR ADVISOR	10,733.33
			HAUREK, ALEX	11/01/18	11/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,200.00
			HAUREK, ALEX	12/01/18	12/31/18	SENIOR ADVISOR (OTHER COMPENSATION)	1,800.00
			JUNG, MELISSA R.	10/01/18	11/30/18	DEPUTY STAFF DIRECTOR	24,166.66
			JUNG, MELISSA R.	12/01/18	12/31/18	DEPUTY STAFF DIR/CHIEF COUNSEL	12,916.67
			JUNG, MELISSA R.	11/01/18	11/01/18	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,950.00
			JUNG, MELISSA R.	12/01/18	12/31/18	DEPUTY STAFF DIR/CHIEF COUNSEL (OTHER COMPENSATION)	1,116.66
			LING,VIVIAN	10/01/18	12/31/18	COUNSEL	34,110.17
			LOWE,JONATHAN E	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
			MINEHARDT, ADAM H.	10/01/18	12/31/18	STAFF DIRECTOR	41,408.33
			MINEHARDT, ADAM H.	11/01/18	11/01/18	STAFF DIRECTOR (OTHER COMPENSATION)	117.58
			MOORE,COLLEEN M	10/01/18	12/31/18	PROFESSIONAL STAFF	33,485.17
			NAJIEB-LOCKE,HALIMAH A	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF	25,749.99
			NAJIEB-LOCKE,HALIMAH A	11/01/18	11/01/18	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00
			OLIVER,JANET L	10/01/18	12/31/18	CHIEF COUNSEL/DEP STAFF DIR	42,674.01
			PELLETIER,JUSTIN M	10/01/18	12/31/18	SENIOR ADVISOR	22,500.00
			PELLETIER,JUSTIN M	11/01/18	11/01/18	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00
			QUARTZ,EVELYN S	10/01/18	11/30/18	DEPUTY PRESS SECRETARY	5,828.89
			QUARTZ,EVELYN S	12/01/18	12/31/18	PRESS SECRETARY	5,000.00
			QUARTZ,EVELYN S	11/01/18	11/30/18	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
			SCHMIDT,HANNAH A	10/01/18	11/30/18	POLICY ASSISTANT	17,576.25
			SCHMIDT,HANNAH A	12/01/18	12/31/18	PROFESSIONAL STAFF	13,201.25
			SHARMA,MOH R	10/01/18	11/30/18	DIR OF OR & MBR SVS/SR POL ADV	13,333.34
			SHARMA,MOH R	12/01/18	12/31/18	PROFESSIONAL STAFF	6,666.67
			SHARMA,MOH R	11/01/18	11/01/18	DIR OF OR & MBR SVS/SR POL ADV (OTHER COMPENSATION)	3,000.00
			SHORT,PATRICIA L	10/01/18	12/31/18	PRESS SECRETARY	17,499.99
			UTZ,SHARON M	10/01/18	12/07/18	SENIOR PROFESSIONAL STAFF	16,750.00
			YAVOR,ROBERT	10/01/18	12/31/18	PROFESSIONAL STAFF	34,735.83
						PERSONNEL COMPENSATION TOTALS:	701,244.24
		TRAVEL					
10-31	AP	01029872	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	258.41
10-31	AP	01031072	GOMEZ, MATTHEW M.	10/16/18	10/16/18	MEALS	25.20
10-31	AP	01031072	GOMEZ, MATTHEW M.	10/18/18	10/18/18	MEALS	19.08
10-31	AP	01031072	GOMEZ, MATTHEW M.	10/16/18	10/16/18	TAXI/PARKING/TOLLS	19.10
10-31	AP	01031072	GOMEZ, MATTHEW M.	10/18/18	10/18/18	TAXI/PARKING/TOLLS	17.70
11-02	AP	01033294	MOORE, COLLEEN M.	10/26/18	10/30/18	PRIVATE AUTO MILEAGE	523.75
11-13	AP	01033296	FITZPATRICK, KEVIN	10/19/18	10/23/18	COMMERCIAL TRANSPORTATION	621.40
11-13	AP	01033296	FITZPATRICK, KEVIN	10/21/18	10/23/18	LODGING	361.46
11-13	AP	01033296	FITZPATRICK, KEVIN	10/21/18	10/23/18	MEALS	64.57
11-13	AP	01033296	FITZPATRICK, KEVIN	10/21/18	10/23/18	CAR RENTAL	118.89
11-13	AP	01033296	FITZPATRICK, KEVIN	10/22/18	10/23/18	GASOLINE	8.16
11-13	AP	01033296	FITZPATRICK, KEVIN	10/21/18	10/23/18	TAXI/PARKING/TOLLS	67.00
11-13	AP	01035412	FITZPATRICK, KEVIN	10/29/18	10/30/18	COMMERCIAL TRANSPORTATION	749.40
11-13	AP	01035412	FITZPATRICK, KEVIN	10/29/18	10/30/18	LODGING	166.85
11-13	AP	01035412	FITZPATRICK, KEVIN	10/29/18	10/30/18	MEALS	42.03
11-13	AP	01035412	FITZPATRICK, KEVIN	10/29/18	10/30/18	CAR RENTAL	112.89
11-13	AP	01035412	FITZPATRICK, KEVIN	10/30/18	10/30/18	GASOLINE	9.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON SMALL BUSINESS—Con.								
11-13	AP	01035412	FITZPATRICK, KEVIN	10/29/18	10/30/18	TAXI/PARKING/TOLLS		92.07
11-16	AP	01037158	YAVOR, ROBERT	10/21/18	10/22/18	COMMERCIAL TRANSPORTATION		437.96
11-16	AP	01037158	YAVOR, ROBERT	10/21/18	10/22/18	LODGING		101.46
11-16	AP	01037158	YAVOR, ROBERT	10/22/18	10/22/18	MEALS		17.04
11-16	AP	01037158	YAVOR, ROBERT	10/21/18	10/22/18	CAR RENTAL		66.63
11-16	AP	01037158	YAVOR, ROBERT	10/22/18	10/22/18	GASOLINE		7.31
11-16	AP	01037158	YAVOR, ROBERT	10/21/18	10/22/18	TAXI/PARKING/TOLLS		22.00
12-10	AP	01047231	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION		517.60
12-10	AP	01047231	CITIBANK GOV CARD SERVICE	11/13/18	11/15/18	LODGING		361.30
12-17	AP	01050159	FITZPATRICK, KEVIN	12/10/18	12/10/18	TAXI/PARKING/TOLLS		24.23
							TRAVEL TOTALS:	4,833.47
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		96.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		330.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,181.28
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 SERV (TRANSFER)		330.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,230.06
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 SERV (TRANSFER)		330.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,219.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,910.76
		PRINTING AND REPRODUCTION						
10-31	AP	01031072	GOMEZ, MATTHEW M.	10/16/18	10/16/18	PRINTING & REPRODUCTION		16.75
11-14	AP	01037151	ACCURATE WORD LLC	08/01/18	08/01/18	PRINTING & REPRODUCTION		29.95
11-16	AP	01037637	SHARP BUSINESS SYSTEMS	04/19/18	07/20/18	PRINTING & REPRODUCTION		34.80
12-03	AP	01044677	SHORT, PATRICIA L.	11/27/18	11/27/18	PRINTING & REPRODUCTION		2,102.78
							PRINTING AND REPRODUCTION TOTALS:	2,184.28
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
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
11-21	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
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	2,805.00
		SUPPLIES AND MATERIALS						
10-02	AP	01018928	READYREFRESH BY NESTLE	07/27/18	08/26/18	WATER		85.90
10-10	AP	01020499	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER		97.49
10-22	AP	01029452	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER		92.53
10-22	AP	01029454	SHORT, PATRICIA L.	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)		12.94
10-22	AP	01029454	SHORT, PATRICIA L.	10/02/18	11/01/18	SOFTWARE LESS THAN $500		42.89
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		153.85

11-14	AP	01033529	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	94.70
11-14	AP	01037154	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	68.61
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	279.63
12-03	AP	01044225	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	84.71
12-12	AP	01047237	HARVARD LAW REVIEW ASSOCIATION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	920.00
12-13	AP	01048901	THE NEW YORK TIMES	12/15/18	12/12/20	PUBLICATIONS/REFERENCE MAT'L	2,766.40
12-17	AP	01050160	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	100.38
12-21	AP	01055129	MATTHEW BENDER & COMPANY INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	14,100.00
12-27	AP	01056197	BARR, DELIA K.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	115.69
12-31	AP	01056196	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L	25,910.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	74.03
						SUPPLIES AND MATERIALS TOTALS:	44,999.75
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	562.58
11-29	AP	01043661	LINK SOURCE IT LLC	11/27/18	11/27/18	COMPUTER SOFTW PURCH LESS THAN $10,000	825.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	562.58
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	562.58
						EQUIPMENT TOTALS:	2,512.74
						GENERAL EXPENDITURES TOTALS:	763,490.24
						OFFICE TOTALS:	763,490.24

2018 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,040,184.42	855,489.93
TRAVEL	9,164.05	3,690.51
RENT, COMMUNICATION, UTILITIES	38,400.99	10,536.01
PRINTING AND REPRODUCTION	1,827.02	254.70
OTHER SERVICES	5,825.00	5,200.00
SUPPLIES AND MATERIALS	11,757.86	3,173.62
EQUIPMENT	15,998.00	2,643.00
GENERAL EXPENDITURES TOTALS:	3,123,157.34	880,987.77
OFFICE TOTALS:	3,123,157.34	880,987.77

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARROJO,DAVID	10/01/18	12/31/18	COUNSEL	31,354.17
ARROJO,DAVID	10/01/18	10/01/18	COUNSEL (OTHER COMPENSATION)	5,000.00
AWONIYI,TONIA S	09/01/18	12/31/18	DIR OF ADVICE AND EDUCATION	41,166.68
AWONIYI,TONIA S	10/01/18	12/31/18	DIR OF ADVICE AND EDUCATION (OTHER COMPENSATION)	1,642.74
BAKER,JESSICA E	10/01/18	12/31/18	COUNSEL	28,845.83
BAKER,JESSICA E	10/01/18	10/01/18	COUNSEL (OTHER COMPENSATION)	5,000.00
BARBER, CRAIG	10/01/18	12/31/18	SYSTEM ADMINISTRATOR	20,651.85
BARBER, CRAIG	11/01/18	11/01/18	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
BARNES,CHERYL Q	10/01/18	12/31/18	STAFF ASSISTANT	7,708.33
BARNES,CHERYL Q	09/01/18	09/01/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
DACEY,KATHERINE L	10/01/18	12/31/18	INVESTIGATIVE COUNSEL	28,749.99
DACEY,KATHERINE L	09/01/18	09/01/18	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
DONAHUE, KATHRYN J.	10/01/18	12/31/18	SENIOR COUNSEL	35,116.67
DONAHUE, KATHRYN J.	09/01/18	09/01/18	SENIOR COUNSEL (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 COMMITTEE ON ETHICS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ESKRIDGE,ROBERT	10/01/18	12/31/18	COUNSEL		30,750.00
		FOSTER,JANET M	10/01/18	12/31/18	COUNSEL		28,845.83
		FOSTER,JANET M	09/01/18	09/01/18	COUNSEL (OTHER COMPENSATION)		5,000.00
		HAMILTON,MARK J	10/01/18	11/30/18	STAFF ASSISTANT		5,000.00
		HAMILTON,MARK J	12/01/18	12/31/18	INVESTIGATIVE CLERK		3,125.00
		HAMILTON,MARK J	11/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)		21.63
		HAMILTON,MARK J	09/01/18	09/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		HERBERT,DONNA	10/01/18	12/31/18	DIRECTOR OF ADMINISTRATION		26,864.25
		HERBERT,DONNA	09/01/18	09/01/18	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)		6,000.00
		HICKENLOOPER,AUDREY A	10/01/18	12/31/18	ADVICE AND EDUCATION CLERK		9,583.33
		HICKENLOOPER,AUDREY A	09/01/18	09/01/18	ADVICE AND EDUCATION CLERK (OTHER COMPENSATION)		5,000.00
		JOHNSON,KEN E	10/01/18	12/31/18	COUNSEL		28,845.83
		JOHNSON,KEN E	09/01/18	09/01/18	COUNSEL (OTHER COMPENSATION)		5,000.00
		KNIGHT,ALISSA L	11/19/18	12/31/18	STAFF ASSISTANT		3,500.00
		KNIGHT,ALISSA L	11/19/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		LAX,KELSEY M	10/01/18	12/31/18	STAFF ASSISTANT		7,708.33
		LAX,KELSEY M	09/01/18	09/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		MCCARTY,MARGARET N	10/01/18	12/31/18	INVESTIGATOR		15,508.33
		MCCARTY,MARGARET N	09/01/18	09/01/18	INVESTIGATOR (OTHER COMPENSATION)		5,000.00
		MYERS-MUTSCHALL,SARAH P	10/01/18	12/31/18	COUNSEL		31,354.17
		MYERS-MUTSCHALL,SARAH P	09/01/18	09/01/18	COUNSEL (OTHER COMPENSATION)		7,500.00
		NEDZAR,TAMAR	10/01/18	12/31/18	SENIOR COUNSEL		36,714.48
		NEDZAR,TAMAR	09/01/18	12/31/18	SENIOR COUNSEL (OTHER COMPENSATION)		5,000.00
		OPACHAN,MARK S	10/01/18	12/31/18	COUNSEL		28,845.83
		OPACHAN,MARK S	09/01/18	09/15/18	COUNSEL (OTHER COMPENSATION)		3,000.00
		PEAY,DEBORAH R	10/01/18	12/31/18	SR FINANCIAL DISCLOSURE MNGR.		32,387.42
		PEAY,DEBORAH R	09/01/18	12/31/18	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)		5,000.00
		PESCATORE,BRITTNEY L	09/01/18	12/31/18	DIRECTOR OF INVESTIGATIONS		41,166.68
		PESCATORE,BRITTNEY L	10/01/18	12/31/18	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)		1,642.74
		ROSS,CARL E	10/01/18	12/31/18	INVESTIGATIVE COUNSEL		31,354.17
		ROSS,CARL E	09/01/18	09/01/18	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		RUST,THOMAS A	10/01/18	12/31/18	STAFF DIRECTOR/CHIEF COUNSEL		43,125.00
		SAVAGE,MEGAN H	09/01/18	12/31/18	CHIEF OF STAFF & COUNSEL TO TH		39,729.01
		SAVAGE,MEGAN H	10/01/18	12/31/18	CHIEF OF STAFF & COUNSEL TO TH (OTHER COMPENSATION)		600.00
		SLOANS, TONYA N.	10/01/18	12/31/18	SENIOR COUNSEL		35,116.67
		SLOANS, TONYA N.	09/01/18	12/31/18	SENIOR COUNSEL (OTHER COMPENSATION)		5,000.00
		STEINER,MATTHEW T	10/01/18	11/30/18	STAFF ASSISTANT		5,000.00
		STEINER,MATTHEW T	12/01/18	12/31/18	FINANCIAL DISCLOSURE CLERK		3,125.00
		STEINER,MATTHEW T	10/01/18	10/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		SZABO,JOHN L	10/01/18	12/31/18	COUNSEL		10,578.75
		TAYLOR,DANIEL	09/01/18	12/31/18	COUNSEL TO RANKING MEMBER		39,728.99
		TAYLOR,DANIEL	10/01/18	12/31/18	COUNSEL TO RANKING MEMBER (OTHER COMPENSATION)		3,226.68
		TORIBIO,BENJAMIN L	09/01/18	09/03/18	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		-777.78

			WAMBOLD,ADAM D	10/01/18	12/31/18	PROFESSIONAL STAFF	12,083.33
			WAMBOLD,ADAM D	09/01/18	12/31/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00
						PERSONNEL COMPENSATION TOTALS:	855,489.93
		TRAVEL					
11-15	AP	01032443	WITNESS	10/28/18	10/30/18	WITNESS TRAVEL / RELATED EXP	420.40
12-13	AP	01047568	WITNESS	11/19/18	11/20/18	WITNESS TRAVEL / RELATED EXP	692.46
12-21	AP	01055234	JOHNSON, KEN E.	12/09/18	12/12/18	LODGING	561.33
12-21	AP	01055234	JOHNSON, KEN E.	12/11/18	12/12/18	MEALS	76.95
12-21	AP	01055234	JOHNSON, KEN E.	12/12/18	12/12/18	TAXI/PARKING/TOLLS	11.69
12-24	AP	01055238	PESCATORE, BRITTNEY L.	12/09/18	12/10/18	LODGING	375.26
12-24	AP	01055238	PESCATORE, BRITTNEY L.	12/09/18	12/11/18	MEALS	211.47
12-24	AP	01055238	PESCATORE, BRITTNEY L.	12/09/18	12/11/18	TAXI/PARKING/TOLLS	29.21
12-26	AP	01055244	DONAHUE, KATHRYN J.	12/09/18	12/12/18	LODGING	565.65
12-26	AP	01055244	DONAHUE, KATHRYN J.	12/09/18	12/12/18	MEALS	75.40
12-26	AP	01055244	DONAHUE, KATHRYN J.	12/12/18	12/12/18	TAXI/PARKING/TOLLS	15.00
12-28	AP	01055242	SLOANS, TONYA N.	12/09/18	12/12/18	LODGING	562.36
12-28	AP	01055242	SLOANS, TONYA N.	12/09/18	12/12/18	MEALS	83.34
12-28	AP	01055242	SLOANS, TONYA N.	12/09/18	12/09/18	TAXI/PARKING/TOLLS	9.99
						TRAVEL TOTALS:	3,690.51
		RENT, COMMUNICATION, UTILITIES					
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	178.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	352.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	3,059.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	4.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	178.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	352.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	2,707.07
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	178.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	352.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	2,818.67
12-24	AP	01055238	PESCATORE, BRITTNEY L.	12/10/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	12.95
12-28	AP	01055242	SLOANS, TONYA N.	12/10/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	12.95
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	330.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,536.01
		PRINTING AND REPRODUCTION					
11-21	AP	01037686	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	74.95
12-04	AP	E0659833	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION	59.90
12-19	AP	01055246	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	254.70
		OTHER SERVICES					
12-21	AP	01055489	CITI PCARD-COUNCIL ON GOVT ETHICS	10/27/18	11/28/18	TRAINING	5,200.00
						OTHER SERVICES TOTALS:	5,200.00
		SUPPLIES AND MATERIALS					
10-01	AP	01018131	WALL STREET JOURNAL	10/03/18	10/02/19	PUBLICATIONS/REFERENCE MAT'L	467.88
10-18	AP	01028651	CITI PCARD-LEGAL BLUEBOOK BLUEBOO	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	476.30
10-18	AP	01028651	CITI PCARD-LEGISTORM. LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	32.72
10-23	AP	01024614	PACER SERVICE CENTER	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	166.10
10-23	AP	01029061	THOMSON REUTERS - WEST	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	6.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	337.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON ETHICS—Con.							
10-31	GL RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		458.69
11-27	AP 01042251	THOMSON REUTERS - WEST	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		117.00
11-28	AP 01043405	DEER PARK	10/31/18	10/31/18	WATER		302.34
11-29	AP 01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		27.39
11-30	GL RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		99.92
12-20	AP 01055229	THOMSON REUTERS - WEST	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		52.00
12-21	AP 01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		46.37
12-28	AP 01057412	DEER PARK	11/30/18	11/30/18	WATER		314.83
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		268.30
					SUPPLIES AND MATERIALS TOTALS:		3,173.62
	EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		770.00
11-29	AP 01044115	CITI PCARD-BSL GEM LASER EXPRESS	09/29/18	10/26/18	MAINTENANCE / REPAIRS		333.00
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		770.00
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		770.00
					EQUIPMENT TOTALS:		2,643.00
					GENERAL EXPENDITURES TOTALS:		880,987.77
					OFFICE TOTALS:		880,987.77
2015 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
OTHER SERVICES							
10-02	AP 01019765	CAPITOL MANAGEMENT SOLUTIONS LLC	09/06/18	09/06/18	NON-TECHNOLOGY SERVICE CONTR		36,375.00
					OTHER SERVICES TOTALS:		36,375.00
					GENERAL EXPENDITURES TOTALS:		36,375.00
					OFFICE TOTALS:		36,375.00
2014 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
OTHER SERVICES							
10-02	AP 01019756	CAPITOL MANAGEMENT SOLUTIONS LLC	10/12/17	10/12/17	NON-TECHNOLOGY SERVICE CONTR		22,237.50
10-02	AP 01019765	CAPITOL MANAGEMENT SOLUTIONS LLC	09/06/18	09/06/18	NON-TECHNOLOGY SERVICE CONTR		2,325.00
					OTHER SERVICES TOTALS:		24,562.50
					GENERAL EXPENDITURES TOTALS:		24,562.50
					OFFICE TOTALS:		24,562.50
2018 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,333,206.09	874,372.72
					TRAVEL	92,505.55	14,699.08
					RENT, COMMUNICATION, UTILITIES	39,744.56	9,612.37
					PRINTING AND REPRODUCTION	1,566.60	732.65

OTHER SERVICES	126,037.34	31,515.00
SUPPLIES AND MATERIALS	63,579.23	13,318.20
EQUIPMENT	13,656.41	9,435.30
GENERAL EXPENDITURES TOTALS:	3,670,295.78	953,685.32
OFFICE TOTALS:	3,670,295.78	953,685.32

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,GRIFFIN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,000.00
ANDERSON,GRIFFIN M	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
AUSTIN-MACKENZIE,ELIZABETH A	10/01/18	12/31/18	DEM STAFF DIRECTOR, HEALTH	28,875.00
AUSTIN-MACKENZIE,ELIZABETH A	11/01/18	12/31/18	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION)	5,000.00
BENNETT,CHRISTOPHER P	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	19,250.01
BENNETT,CHRISTOPHER P	11/01/18	12/31/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
BLAND,MEGAN L	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	18,500.01
BLAND,MEGAN L	11/01/18	12/31/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
BLAYDES,CAROLYN E	10/01/18	12/31/18	SUBCMTE STAFF DIRECTOR, DAMA	28,875.00
BLAYDES,CAROLYN E	11/01/18	12/31/18	SUBCMTE STAFF DIRECTOR, DAMA (OTHER COMPENSATION)	5,000.00
BONZANTO,TAMARA	10/01/18	12/31/18	HEALTHCARE INVESTIGATOR	28,250.01
BONZANTO,TAMARA	12/01/18	12/31/18	HEALTHCARE INVESTIGATOR (OTHER COMPENSATION)	2,500.00
CENTANNI,AMY E	10/01/18	12/31/18	INVESTIGATIVE COUNSEL	25,500.00
CENTANNI,AMY E	11/01/18	12/31/18	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	11,068.50
CHAPMAN,WILLIAM P	10/01/18	10/31/18	RESEARCH ASSISTANT	3,333.33
CHAPMAN,WILLIAM P	11/01/18	12/31/18	LEGISLATIVE AIDE	6,666.66
CHAPMAN,WILLIAM P	11/01/18	12/31/18	LEGISLATIVE AIDE (OTHER COMPENSATION)	6,334.25
CLARK, JONATHAN A.	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR E	33,000.00
CLARK, JONATHAN A.	12/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR E (OTHER COMPENSATION)	3,000.00
DALY,CECILIA M	10/01/18	10/05/18	PROFESSIONAL STAFF MEMBER	1,250.00
DICKINSON,HILLARY B	10/01/18	12/31/18	HEALTH INVESTIGATOR	17,499.99
DICKINSON,HILLARY B	11/01/18	12/31/18	HEALTH INVESTIGATOR (OTHER COMPENSATION)	11,666.00
DOTSON, BERNADINE N.	10/01/18	12/31/18	FIN ADMINISTRATOR/OFC MGR	31,250.01
DOTSON, BERNADINE N.	11/01/18	12/31/18	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)	5,500.00
GARCIA,SARAH R	10/22/18	12/31/18	MIN STAFF DIR, SUBCMTE ON TECH	22,808.34
GARCIA,SARAH R	11/01/18	12/31/18	MIN STAFF DIR, SUBCMTE ON TECH (OTHER COMPENSATION)	5,000.00
GONZALEZ,SAMANTHA E	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM	26,250.00
GONZALEZ,SAMANTHA E	12/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	5,000.00
HASAN,RASHEEDAH M	10/01/18	12/31/18	EXECUTIVE ASSISTANT	9,500.01
HASAN,RASHEEDAH M	11/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
HILL,CHRISTINE O	10/01/18	12/31/18	SUBCOMM STAFF DIR/HEALTH	36,249.99
HILL,CHRISTINE O	12/01/18	12/31/18	SUBCOMM STAFF DIR/HEALTH (OTHER COMPENSATION)	1,950.00
HODNETTE,JONATHAN D	09/01/18	09/29/18	SUBC STAFF DIR/CMTE COUNSEL	-341.67
HODNETTE,JONATHAN D	09/01/18	09/29/18	SUBC STAFF DIR/CMTE COUNSEL (OTHER COMPENSATION)	3,075.00
JENKINS,MOLLY G	10/01/18	12/31/18	PRESS ASSISTANT	9,999.99
JENKINS,MOLLY G	12/01/18	12/31/18	PRESS ASSISTANT (OTHER COMPENSATION)	3,300.00
KELLEY,RAYMOND C	10/01/18	12/31/18	MINORITY STAFF DIRECTOR	38,062.50
KELLEY,RAYMOND C	11/01/18	12/31/18	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	1,352.50
LARGE,ALEXANDER	10/01/18	12/31/18	PROF STAFF& COALTIONS DIRECTOR	20,000.01
LARGE,ALEXANDER	12/01/18	12/31/18	PROF STAFF& COALTIONS DIRECTOR (OTHER COMPENSATION)	4,500.00
MALLISON,WILLIAM F	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR, T	32,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 VETERANS' AFFAIRS—Con.								
			MALLISON,WILLIAM F	12/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)		3,200.00
			MCNAMEE,CHRISTOPHER P	10/01/18	12/31/18	DEPUTY STAFF DIR/GEN COUNSEL		38,375.01
			MCNAMEE,CHRISTOPHER P	12/01/18	12/31/18	DEPUTY STAFF DIR/GEN COUNSEL (OTHER COMPENSATION)		409.00
			MEYER, MATTHEW P.	10/01/18	12/31/18	DIR OF MEMB SVS & STRAT OVERSI		21,000.00
			MURRAY,CAROL S	10/01/18	12/31/18	OFFICE MANAGER/LEG COORDINATOR		22,811.25
			MURRAY,CAROL S	11/01/18	12/31/18	OFFICE MANAGER/LEG COORDINATOR (OTHER COMPENSATION)		5,000.00
			PETERSON,FREDERICK C	10/01/18	12/31/18	STAFF ASSISTANT		8,250.00
			PETERSON,FREDERICK C	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		5,500.00
			REEL,MATTHEW N	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		34,125.00
			REEL,MATTHEW N	11/01/18	12/31/18	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		4,659.00
			RODDEN,GRACE E	10/01/18	12/31/18	DEMOCRA STAFF DIR, OVERSIGHT		32,025.00
			RODDEN,GRACE E	11/01/18	12/31/18	DEMOCRA STAFF DIR, OVERSIGHT (OTHER COMPENSATION)		4,609.00
			RUSSELL,RYAN C	10/01/18	10/31/18	STAFF ASSISTANT		2,750.00
			SMITH,KATHERINE L	10/01/18	12/31/18	LEGISLATIVE AIDE		12,500.01
			SMITH,KATHERINE L	12/01/18	12/31/18	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,500.00
			TOWERS,JONATHAN A	10/01/18	12/31/18	REPUBLICAN STAFF DIRECTOR		43,125.00
			TRIPPLAAR,MARIA C	10/01/18	12/31/18	STAFF DIRECTOR, DAMA		31,250.01
			TRIPPLAAR,MARIA C	12/01/18	12/31/18	STAFF DIRECTOR, DAMA (OTHER COMPENSATION)		2,784.00
			VIALL, CLAIRE M	12/01/18	12/31/18	PROFESSIONAL STAFF MBR, ECONOM		100.00
			WESTMORELAND,GRAYSON D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,500.01
			WESTMORELAND,GRAYSON D	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			YU,CATHY C	10/01/18	12/31/18	DEM SUBCOM STAFF DIR, ECON OPP		28,875.00
			YU,CATHY C	11/01/18	12/31/18	DEM SUBCOM STAFF DIR, ECON OPP (OTHER COMPENSATION)		5,000.00
						PERSONNEL COMPENSATION TOTALS:		874,372.72
		TRAVEL						
10-12	AP	01023351	BLAND, MEGAN L.	08/24/18	08/24/18	COMMERCIAL TRANSPORTATION		25.00
10-12	AP	01023351	BLAND, MEGAN L.	08/24/18	08/26/18	LODGING		452.74
10-12	AP	01023351	BLAND, MEGAN L.	08/24/18	08/25/18	MEALS		66.58
10-12	AP	01023351	BLAND, MEGAN L.	08/24/18	08/26/18	CAR RENTAL		125.79
10-12	AP	01023351	BLAND, MEGAN L.	08/24/18	08/25/18	TAXI/PARKING/TOLLS		30.00
10-12	AP	01023384	MCNAMEE, CHRISTOPHER P	09/18/18	09/18/18	TAXI/PARKING/TOLLS		11.98
10-12	AP	01023384	MCNAMEE, CHRISTOPHER P	10/10/18	10/10/18	TAXI/PARKING/TOLLS		29.12
10-12	AP	01023396	BONZANTO, TAMARA	04/15/18	04/20/18	COMMERCIAL TRANSPORTATION		50.00
10-12	AP	01023396	BONZANTO, TAMARA	04/17/18	04/20/18	LODGING		401.40
10-12	AP	01023396	BONZANTO, TAMARA	04/17/18	04/19/18	MEALS		103.50
10-12	AP	01023396	BONZANTO, TAMARA	04/17/18	04/20/18	CAR RENTAL		156.00
10-12	AP	01023396	BONZANTO, TAMARA	04/20/18	04/20/18	PRIVATE AUTO MILEAGE		32.70
10-12	AP	01023396	BONZANTO, TAMARA	04/17/18	04/20/18	TAXI/PARKING/TOLLS		101.50
10-12	AP	01023417	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	MEALS		17.55
10-15	AP	01023405	CITIBANK GOV CARD SERVICE	08/19/18	08/19/18	TAXI/PARKING/TOLLS		5.95
10-18	AP	01028693	CITIBANK GOV CARD SERVICE	08/27/18	09/20/18	COMMERCIAL TRANSPORTATION		793.87
10-26	AP	01030989	GONZALEZ, SAMANTHA E.	10/16/18	10/18/18	LODGING		242.00
10-26	AP	01030989	GONZALEZ, SAMANTHA E.	10/16/18	10/16/18	MEALS		4.90

10-26	AP	01030989	GONZALEZ, SAMANTHA E.	10/16/18	10/16/18	TAXI/PARKING/TOLLS	54.49
10-26	AP	01030991	SMITH, KATHERINE L.	10/15/18	10/19/18	TAXI/PARKING/TOLLS	59.05
10-26	AP	01030996	CHAPMAN, WILLIAM P.	10/16/18	10/18/18	LODGING	242.00
10-26	AP	01030996	CHAPMAN, WILLIAM P.	10/16/18	10/18/18	TAXI/PARKING/TOLLS	56.35
10-31	AP	01032079	CITIBANK GOV CARD SERVICE	10/15/18	10/19/18	LODGING	659.42
10-31	AP	01032079	CITIBANK GOV CARD SERVICE	10/16/18	10/19/18	MEALS	170.11
10-31	AP	01032079	CITIBANK GOV CARD SERVICE	10/15/18	10/19/18	CAR RENTAL	150.88
10-31	AP	01032079	CITIBANK GOV CARD SERVICE	10/17/18	10/19/18	GASOLINE	22.20
11-06	AP	01033895	HILL, CHRISTINE O.	10/16/18	10/18/18	LODGING	252.00
11-06	AP	01033895	HILL, CHRISTINE O.	10/16/18	10/18/18	MEALS	359.03
11-06	AP	01033895	HILL, CHRISTINE O.	10/16/18	10/18/18	CAR RENTAL	206.72
11-06	AP	01033895	HILL, CHRISTINE O.	10/16/18	10/18/18	TAXI/PARKING/TOLLS	41.80
11-06	AP	01033903	LARGE, ALEXANDER	10/22/18	10/22/18	PRIVATE AUTO MILEAGE	83.62
11-06	AP	01033924	CLARK, JONATHAN A.	10/24/18	10/25/18	LODGING	110.12
11-06	AP	01033924	CLARK, JONATHAN A.	10/24/18	10/25/18	MEALS	39.11
11-06	AP	01033924	CLARK, JONATHAN A.	10/24/18	10/25/18	CAR RENTAL	264.71
11-06	AP	01033924	CLARK, JONATHAN A.	10/24/18	10/25/18	TAXI/PARKING/TOLLS	58.22
11-16	AP	01037537	CENTANNI, AMY E.	10/29/18	11/01/18	LODGING	408.98
11-16	AP	01037537	CENTANNI, AMY E.	10/29/18	11/01/18	MEALS	142.09
11-16	AP	01037537	CENTANNI, AMY E.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	29.75
11-16	AP	01037544	TOWERS, JONATHAN	11/09/18	11/09/18	TAXI/PARKING/TOLLS	28.66
11-16	AP	01037563	DICKINSON, HILLARY B.	10/29/18	10/31/18	LODGING	272.68
11-16	AP	01037563	DICKINSON, HILLARY B.	10/29/18	11/01/18	MEALS	104.00
11-16	AP	01037563	DICKINSON, HILLARY B.	10/29/18	11/01/18	CAR RENTAL	127.00
11-16	AP	01037563	DICKINSON, HILLARY B.	11/01/18	11/01/18	GASOLINE	39.74
11-16	AP	01037563	DICKINSON, HILLARY B.	10/29/18	11/01/18	TAXI/PARKING/TOLLS	25.58
11-16	AP	01037570	DICKINSON, HILLARY B.	10/31/18	11/01/18	LODGING	135.52
11-19	AP	01037531	WESTMORELAND, GRAYSON D.	10/24/18	10/25/18	LODGING	110.12
11-19	AP	01037531	WESTMORELAND, GRAYSON D.	10/24/18	10/25/18	MEALS	64.65
11-27	AP	01043531	AUSTIN-MACKENZIE, ELIZABETH A.	10/22/18	10/22/18	PRIVATE AUTO MILEAGE	59.95
11-27	AP	01043531	AUSTIN-MACKENZIE, ELIZABETH A.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	9.30
11-28	AP	01043538	BLAND, MEGAN L.	10/29/18	11/01/18	PRIVATE AUTO MILEAGE	121.26
11-28	AP	01043538	BLAND, MEGAN L.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	17.87
11-28	AP	01043625	CITIBANK GOV CARD SERVICE	10/16/18	11/01/18	COMMERCIAL TRANSPORTATION	5,196.96
11-29	AP	01043637	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	30.00
11-29	AP	01043637	CITIBANK GOV CARD SERVICE	10/22/18	10/24/18	LODGING	316.67
11-29	AP	01043637	CITIBANK GOV CARD SERVICE	10/22/18	10/24/18	MEALS	199.24
11-29	AP	01043637	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	TAXI/PARKING/TOLLS	32.78
12-11	AP	01048652	CITIBANK GOV CARD SERVICE	08/20/18	08/20/18	MEALS	2.50
12-13	AP	01048617	HON. PHIL ROE	12/04/18	12/04/18	TAXI/PARKING/TOLLS	30.00
12-13	AP	01048628	YU, CATHY C.	10/24/18	10/25/18	LODGING	110.12
12-13	AP	01048628	YU, CATHY C.	10/24/18	10/25/18	MEALS	97.16
12-13	AP	01048628	YU, CATHY C.	10/24/18	10/25/18	TAXI/PARKING/TOLLS	45.07
12-13	AP	01048631	MALLISON, WILLIAM F.	12/02/18	12/03/18	LODGING	107.38
12-13	AP	01048631	MALLISON, WILLIAM F.	12/02/18	12/03/18	MEALS	27.98
12-13	AP	01048631	MALLISON, WILLIAM F.	12/02/18	12/04/18	TAXI/PARKING/TOLLS	103.05
12-13	AP	01048639	HON JOHN BERGMAN	12/02/18	12/03/18	LODGING	119.71
12-13	AP	01048639	HON JOHN BERGMAN	12/02/18	12/03/18	CAR RENTAL	76.57
12-13	AP	01048666	BENNETT, CHRISTOPHER P.	10/22/18	10/26/18	LODGING	759.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 VETERANS' AFFAIRS—Con.								
12-13	AP	01048666	BENNETT, CHRISTOPHER P.	10/22/18	10/26/18	MEALS		161.81
12-13	AP	01048666	BENNETT, CHRISTOPHER P.	10/20/18	10/27/18	TAXI/PARKING/TOLLS		105.18
							TRAVEL TOTALS:	14,699.08
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		172.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		475.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		2,350.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		268.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		490.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		2,382.09
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		172.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		490.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,812.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,612.37
		PRINTING AND REPRODUCTION						
10-25	AP	01030987	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION		29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		589.00
11-02	AP	01033071	ACCURATE WORD LLC	10/29/18	10/29/18	PRINTING & REPRODUCTION		59.95
11-28	AP	01044066	ACCURATE WORD LLC	11/01/18	11/01/18	PRINTING & REPRODUCTION		29.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		23.80
							PRINTING AND REPRODUCTION TOTALS:	732.65
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025414	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP	01025415	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		6,585.00
10-16	AP	01025477	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	01038521	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038522	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		6,585.00
11-16	AP	01038584	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	01050970	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050971	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		6,585.00
12-16	AP	01051033	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	31,515.00
		SUPPLIES AND MATERIALS						
10-01	AP	E0655594	NATIONAL NEWS AGENCY INC	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,097.58
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		128.93
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT0T00A	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		29.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1BW0XA	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		163.93
10-18	AP	01028651	CITI PCARD-B&H PHOTO 800-606-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		602.71
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		49.99
10-18	AP	01028666	MALLISON, WILLIAM F.	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		14.82

10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	149.21
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	308.84
11-02	AP	01033084	IMPACTOFFICE	10/26/18	10/26/18	FOOD & BEVERAGE	171.40
11-02	AP	01033084	IMPACTOFFICE	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	210.94
11-02	AP	01033106	CAPITOL MARKING PRODUCTS INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	100.50
11-06	AP	01033957	IMPACTOFFICE	07/30/18	07/30/18	FOOD & BEVERAGE	103.60
11-06	AP	01033967	IMPACTOFFICE	06/11/18	06/11/18	FOOD & BEVERAGE	210.32
11-06	AP	01033971	IMPACTOFFICE	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	56.96
11-06	AP	01033976	IMPACTOFFICE	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)	106.40
11-06	AP	01033984	NATIONAL NEWS AGENCY INC	01/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	1,213.44
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	595.59
11-29	AP	01044112	SULLY FRAMING AND ART	11/07/18	11/07/18	HABITATION EXPENSE	606.74
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9A22U	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	94.95
11-29	AP	01044115	CITI PCARD-SP LOOPY CASES	09/29/18	10/26/18	SOFTWARE LESS THAN $500	195.00
11-29	AP	01044120	SULLY FRAMING AND ART	11/07/18	11/07/18	HABITATION EXPENSE	2,756.40
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,080.36
12-05	AP	01046051	CAPITOL MARKING PRODUCTS INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	36.50
12-11	AP	01047563	CAPITOL MARKING PRODUCTS INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	36.50
12-14	AP	01049294	MURRAY,CAROL S	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	77.37
12-20	AP	01055310	IMPACTOFFICE	12/17/18	12/17/18	WATER	156.48
12-20	AP	01055310	IMPACTOFFICE	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	2,450.15
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	288.91
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	223.69
						SUPPLIES AND MATERIALS TOTALS:	13,318.20
		EQUIPMENT					
10-05	AP	01020703	CDW GOVERNMENT INC. C/O ISM IN	06/07/18	06/07/18	COMPUTER HARDW PURCH LESS THAN $25,000	8,022.30
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	471.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	471.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	471.00
						EQUIPMENT TOTALS:	9,435.30
						GENERAL EXPENDITURES TOTALS:	953,685.32
						OFFICE TOTALS:	953,685.32

2018 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,815,085.17	2,099,218.67
TRAVEL	5,624.18	1,907.56
RENT, COMMUNICATION, UTILITIES	142,252.35	37,572.55
PRINTING AND REPRODUCTION	9,864.45	1,989.94
OTHER SERVICES	12,053.00	3,252.00
SUPPLIES AND MATERIALS	109,665.59	77,393.64
EQUIPMENT	32,446.50	6,568.98
GENERAL EXPENDITURES TOTALS:	8,126,991.24	2,227,903.34
OFFICE TOTALS:	8,126,991.24	2,227,903.34

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDRES,GARY J	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
ANGUS,BARBARA M	10/01/18	12/31/18	CHIEF TAX COUNSEL	42,102.75

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2018 COMMITTEE ON WAYS AND MEANS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BLANKENSHIP, APRIL L.	10/01/18	12/31/18	FINANCIAL ADMIN - REPUBLICAN		5,651.11
		BRADY,QUINTON A	10/01/18	12/31/18	TAX LEGISLATIVE ASSISTANT		15,999.99
		BREIDENBACH,CARRIE ANN	10/01/18	12/31/18	DEMOCRATIC SCHEDULE COORDINAT		21,249.99
		BROWN,DANIELLE J	12/13/18	12/31/18	GENERAL COUNSEL		8,150.00
		BROWN,DAWN A	10/01/18	12/31/18	TRADE ADVISOR		36,750.00
		CARR,MACHALAGH	10/01/18	12/31/18	GENERAL COUNSEL & PARLIAMENTAR		42,102.75
		CASEY,BRANDON C	10/01/18	12/31/18	FULL COMMITTEE STAFF DIR		42,784.25
		CHAKMAK,KATHRYN M	10/01/18	10/14/18	SPECIAL ASSISTANT TO STAFF DIR		6,657.65
		CHAKMAK,KATHRYN M	10/15/18	10/15/18	SPECIAL ASSISTANT TO STAFF DIR (OTHER COMPENSATION)		1,625.00
		CHAKMAK,KATHRYN M	10/01/18	10/01/18	SPECIAL ASSISTANT TO STAFF DIR (OTHER COMPENSATION)		967.35
		DAMSCHEN,ROBERT A	10/01/18	10/31/18	PRESS SECRETARY		12,250.00
		DAMSCHEN,ROBERT A	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR		25,701.25
		DAMSCHEN,ROBERT A	10/01/18	10/01/18	PRESS SECRETARY (OTHER COMPENSATION)		951.25
		DECESARO,ANNE M	10/01/18	12/31/18	STAFF DIRECTOR		42,102.75
		DECKER,PAIGE N	10/01/18	12/31/18	DIR COALITIONS & MEM SERVICES		24,750.00
		DIBLASIO,CARLA F	10/01/18	12/31/18	HEALTH COUNSEL		34,750.00
		DOLIN,RACHEL B	10/01/18	12/31/18	PROFESSIONAL STAFF-HEALTH S C		16,250.01
		EGORIN,MELANIE A	10/01/18	12/31/18	PROFESSIONAL STAFF		36,750.00
		ELLARD, ANGELA P.	10/01/18	12/31/18	CHIEF TRADE COUNSEL		42,674.01
		FREIMAN,SHAUN K	10/01/18	12/31/18	SOCIAL SECURITY COUNSEL		30,999.99
		FRIEDMAN,JEFFREY E	10/01/18	12/31/18	SENIOR TAX COUNSEL		42,102.75
		FRIEDMAN,JULIA A	10/01/18	12/31/18	TRADE COUNSEL		31,250.01
		GARTIN,RANDELL J	10/01/18	12/31/18	TAX COUNSEL		41,000.08
		GERZOF,DEVIN A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,125.01
		GETZ,KARA A	10/01/18	11/01/18	SHARED EMPLOYEE		7,233.33
		GIORDANO,DAVID A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,000.00
		GLOVER,VICTORIA A	10/01/18	12/31/18	TAX ADVISOR		36,000.00
		GOLDOUST,CARAH S	10/01/18	12/31/18	DIRECTOR OF MEDIA AFFAIRS		21,000.00
		GOULD, JENNIFER A.	10/01/18	12/31/18	OFFICE MANAGER		33,749.99
		HALL,AMY B	10/01/18	12/31/18	PRO STAFF, HLTH SUBCOM		41,000.01
		HARDEN,BLAKE K	10/01/18	12/31/18	TRADE COUNSEL		37,500.00
		HATCH,ERIN E	10/01/18	12/31/18	PRESS SECRETARY		23,750.00
		HENEHAN, EMILY A.	10/01/18	11/02/18	SUBCOMMITTEE STAFF DIR-HEALTH		14,969.87
		HENEHAN, EMILY A.	11/01/18	11/02/18	SUBCOMMITTEE STAFF DIR-HEALTH (OTHER COMPENSATION)		6,666.27
		HENEHAN, EMILY A.	11/01/18	11/02/18	SUBCOMMITTEE STAFF DIR-HEALTH (OTHER COMPENSATION)		5,177.00
		JONES,CAROLINE L	10/01/18	12/31/18	ASSISTANT CLERK		14,750.01
		JUNGE,AARON H	09/01/18	09/30/18	TAX COUNSEL (OTHER COMPENSATION)		958.33
		JUNGE,AARON H	09/01/18	09/30/18	TAX COUNSEL (OTHER COMPENSATION)		3,492.00
		KALDAHL,RACHEL A	10/01/18	12/31/18	OVERSIGHT STAFF DIRECTOR		39,603.75
		KALYANAM, ARUNA	10/01/18	12/31/18	TAX COUNSEL		41,000.01
		KANTER,JASON M	10/01/18	12/31/18	PROFESSIONAL STAFF		29,666.67
		KLAVERKAMP, KATHRYN O.	10/01/18	12/31/18	PROFESSIONAL ASSISTANT		41,000.01
		KUHLMAN,ROBERT N	10/01/18	12/07/18	SPEECHWRITER		20,516.67

KUHLMAN,ROBERT N	12/01/18	12/07/18	SPEECHWRITER (OTHER COMPENSATION)	650.00
LAROCHELLE,SCOTT E	11/19/18	12/31/18	STAFF ASSISTANT	3,500.00
LEVIN,SARAH	10/01/18	12/31/18	PROF STF MEMBER,SUB ON HEALTH	34,250.01
MCAFEE,KAREN B	10/01/18	12/31/18	GEN COUNSEL/STAFF DIR OVERS'T	41,000.01
MCCOY,MOYER B	10/01/18	12/31/18	RESEARCH STAFF ASSISTANT	18,749.99
MCGLINCH,MARGARET A	10/01/18	12/31/18	TAX COUNSEL	36,750.00
MLINAR,ALYENE S	10/01/18	12/31/18	PROFESSIONAL STAFF	38,500.00
MULL,KEIGAN T	10/01/18	12/31/18	TRADE COUNSEL	34,250.01
NAVIN,ELIZABETH A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,000.00
O'HARA,ELIZABETH B	10/01/18	10/31/18	SHARED EMPLOYEE	5,000.00
PALISI,ALYSSA M	10/01/18	12/31/18	PROFESSIONAL STAFF	26,000.01
PARKS,STEPHANIE M	11/13/18	12/31/18	SUBCOMMITTEE STAFF DIR-HEALTH	20,333.33
POITEVIEN,MARIA E	12/10/18	12/31/18	ASST TO THE STAFF DIRECTOR	2,333.33
PONDS,LOREN C	10/01/18	10/15/18	TAX COUNSEL	6,600.62
PONDS,LOREN C	10/01/18	10/15/18	TAX COUNSEL (OTHER COMPENSATION)	880.08
PONDS,LOREN C	10/01/18	10/15/18	TAX COUNSEL (OTHER COMPENSATION)	5,131.00
PRICHARD,JIWON	10/01/18	12/31/18	TAX COUNSEL	38,000.00
REESE,KRISTINA M	10/01/18	12/31/18	DIGITAL DIRECTOR	19,749.99
ROSNER,LARA E	10/01/18	12/31/18	PROFESSIONAL STAFF	31,250.09
RUBIN,DANIEL A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	32,500.01
SANDELL,JOHN D	10/01/18	10/01/18	TAX COUNSEL	319.44
SANDELL,JOHN D	10/01/18	10/01/18	TAX COUNSEL (OTHER COMPENSATION)	4,791.67
SANDELL,JOHN D	10/01/18	10/01/18	TAX COUNSEL (OTHER COMPENSATION)	6,000.00
SCHNEIDER,DONALD F	10/01/18	12/31/18	CHIEF ECONOMIST	31,000.00
SCHOENECKER,JOHN L	10/01/18	12/31/18	TAX COUNSEL	39,750.00
SHAW,KELLY A	10/01/18	10/01/18	TRADE COUNSEL	350.00
SHAW,KELLY A	10/01/18	10/01/18	TRADE COUNSEL (OTHER COMPENSATION)	3,412.50
SHAW,KELLY A	10/01/18	10/01/18	TRADE COUNSEL (OTHER COMPENSATION)	6,000.00
SHUART,AMY N	10/01/18	12/31/18	STAFF DIRECTOR	42,102.75
SLATER,LEE	10/01/18	12/31/18	DIR OUTREACH/MBR. SERVICES	38,249.99
SLINGSBY, JULIA K.	10/01/18	10/05/18	COMMUNICATIONS DIRECTOR	2,083.33
SLINGSBY, JULIA K.	10/01/18	10/05/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,625.00
SLINGSBY, JULIA K.	10/01/18	10/05/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
SNEAD,JOSHUA M	10/01/18	12/31/18	TRADE COUNSEL	37,500.00
SOLIS,JESSE A	10/01/18	12/31/18	DEPUTY PRESS SECRETARY	18,999.99
STEIGER, MORNA	10/01/18	12/31/18	STAFF DIRECTOR	41,000.01
STEPAHIN,ALEXANDRIA B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,375.00
STEWARD,LINDSAY M	10/01/18	12/31/18	PROFESSIONAL STAFF	34,500.00
STOTTMANN,CHRISTINA M	10/01/18	12/31/18	COMMITTEE ADMINISTRATOR	32,250.00
TAI,KATHERINE C	10/01/18	12/31/18	CHIEF TRADE COUNSEL	41,000.01
UEHLECKE,NICHOLAS Y	10/01/18	12/31/18	PROFESSIONAL STAFF	38,499.99
VINCENT,CHERYL A	10/01/18	12/31/18	PROFESSIONAL STAFF	34,750.00
WALKER, ANTOINE M.	10/01/18	12/31/18	DEMOCRATIC SYSTEMS ADMINISTRAT	29,675.01
WALKER,JACOB M	10/01/18	12/31/18	STAFF ASSISTANT	13,500.00
WARREN,GREGORY P	10/01/18	12/31/18	STAFF ASSISTANT	13,500.00
WEIDINGER, MATHEW A.	10/01/18	11/04/18	DEPUTY STAFF DIRECTOR	16,121.29
WEIDINGER, MATHEW A.	11/01/18	11/04/18	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	7,112.33
WEIDINGER, MATHEW A.	11/01/18	11/04/18	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	5,215.00
WHITE,KATHERINE F	11/25/18	12/31/18	TRADE COUNSEL	12,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON WAYS AND MEANS—Con.								
			WHITE,KRISTA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,750.01
							PERSONNEL COMPENSATION TOTALS:	2,099,218.67
		TRAVEL						
10-12	AP	01021709	SCHNEIDER, DONALD F.	09/27/18	09/27/18	TAXI/PARKING/TOLLS		20.19
10-12	AP	01021710	GOLDOUST, CARAH S.	09/18/18	09/19/18	MEALS		41.64
10-12	AP	01021710	GOLDOUST, CARAH S.	09/17/18	09/19/18	TAXI/PARKING/TOLLS		51.92
10-19	AP	01024048	CITIBANK GOV CARD SERVICE	09/17/18	09/19/18	COMMERCIAL TRANSPORTATION		186.00
10-19	AP	01024048	CITIBANK GOV CARD SERVICE	09/17/18	09/19/18	LODGING		721.64
10-19	AP	01024048	CITIBANK GOV CARD SERVICE	09/17/18	09/19/18	MEALS		21.88
10-24	AP	01029776	SNEAD, JOSHUA M.	09/04/18	09/06/18	TAXI/PARKING/TOLLS		35.32
10-24	AR	AC-14421	GOLDOUST, CARAH S.	09/18/18	09/19/18	MEALS		-6.47
11-06	AP	01033734	HARDEN, BLAKE K.	09/24/18	09/24/18	TAXI/PARKING/TOLLS		18.10
11-26	AP	01037722	ELLARD, ANGELA P.	06/04/18	06/19/18	TAXI/PARKING/TOLLS		61.00
11-26	AP	01037722	ELLARD, ANGELA P.	07/12/18	07/23/18	TAXI/PARKING/TOLLS		88.00
11-26	AP	01037722	ELLARD, ANGELA P.	09/06/18	09/06/18	TAXI/PARKING/TOLLS		24.00
11-26	AP	01037722	ELLARD, ANGELA P.	10/17/18	10/29/18	TAXI/PARKING/TOLLS		89.00
11-28	AP	01043035	HATCH, ERIN E.	11/06/18	11/06/18	TAXI/PARKING/TOLLS		65.13
11-28	AP	01043035	HATCH, ERIN E.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		57.57
11-28	AP	01043068	HATCH, ERIN E.	11/06/18	11/06/18	MEALS		6.45
11-28	AP	01043068	HATCH, ERIN E.	11/07/18	11/07/18	MEALS		2.86
12-06	AP	01045630	ELLARD, ANGELA P.	11/01/18	11/05/18	TAXI/PARKING/TOLLS		42.00
12-19	AP	01049637	SCHNEIDER, DONALD F.	12/11/18	12/11/18	TAXI/PARKING/TOLLS		21.00
12-19	AP	01049990	CITIBANK GOV CARD SERVICE	11/06/18	11/07/18	COMMERCIAL TRANSPORTATION		234.40
12-19	AP	01049990	CITIBANK GOV CARD SERVICE	11/06/18	11/07/18	LODGING		125.93
							TRAVEL TOTALS:	1,907.56
		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)		1,346.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		11,208.61
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		300.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,354.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		10,918.37
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)		304.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		1,369.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		10,455.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,572.55
		PRINTING AND REPRODUCTION						
10-12	AP	01021710	GOLDOUST, CARAH S.	09/17/18	09/17/18	PRINTING & REPRODUCTION		58.79
10-18	AP	01024223	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION		29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		1,028.00
10-29	AP	01031401	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION		29.95
11-05	AP	01033807	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION		29.95

11-15	GL	LAW0083255		11/09/18	11/09/18	REPRODUCTION OF FED/PUBLIC LAW	470.00
11-21	GL	LAW0083418		11/13/18	11/13/18	REPRODUCTION OF FED/PUBLIC LAW	290.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	13.30
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,989.94
		OTHER SERVICES					
10-10	AP	01020528	ENGAGE LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	499.00
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-06	AP	01033724	ENGAGE LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	499.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-05	AP	01045097	ENGAGE LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	499.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	3,252.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-BJS WHOLESALE	08/29/18	09/28/18	FOOD & BEVERAGE	67.77
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	88.83
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	35.87
10-18	AP	01028651	CITI PCARD-TYPEFORM S.L	08/29/18	09/28/18	SOFTWARE LESS THAN $500	35.00
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
10-18	AP	01028651	CITI PCARD-VICTRA WALDORF KIO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	152.61
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	378.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2CU	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	70.53
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4VQ05B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	137.45
11-29	AP	01044115	CITI PCARD-BEST BUY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	319.97
11-29	AP	01044115	CITI PCARD-BJS WHOLESALE	09/29/18	10/26/18	WATER	31.22
11-29	AP	01044115	CITI PCARD-DRI EXTENDED DOWNLOAD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	5.95
11-29	AP	01044115	CITI PCARD-DRI WINDOWS PASSWORD K	09/29/18	10/26/18	SOFTWARE LESS THAN $500	35.95
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-HARRIS TEETER	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	12.71
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	89.04
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	81.65
11-29	AP	01044115	CITI PCARD-TYPEFORM S.L	09/29/18	10/26/18	SOFTWARE LESS THAN $500	35.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	273.77
12-21	AP	01054721	INSIDE U.S. TRADE	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,080.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89FW9PR	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	38.33
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89O21TG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	395.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89YQ9E	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	133.19
12-21	AP	01055489	CITI PCARD-APL APPLE ONLINE STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	179.14
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-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	89.04
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	68.78
12-21	AP	01055489	CITI PCARD-TARGET	10/27/18	11/28/18	FOOD & BEVERAGE	9.51
12-21	AP	01055489	CITI PCARD-TYPEFORM S.L	10/27/18	11/28/18	SOFTWARE LESS THAN $500	35.00
12-21	AP	01055489	CITI PCARD-ULINE SHIP SUPPLIES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	226.29
12-21	AP	01055489	CITI PCARD-VARIDESK	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	300.00
12-24	AP	01052015	HEALTH AFFAIRS	12/01/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,126.00
12-24	AP	01052022	INSIDE U.S. TRADE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,080.00
12-26	AP	01052014	INSIDE CMS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,010.00
12-26	AP	01055162	LEADERSHIP CONNECT	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON WAYS AND MEANS—Con.							
12-26	AP 01055173	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-27	AP 01052018	BNA	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		36,394.00
12-27	AP 01052019	TAX ANALYSTS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		19,160.00
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,427.68
					SUPPLIES AND MATERIALS TOTALS:		77,393.64
	EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		2,189.66
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		2,189.66
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		2,189.66
					EQUIPMENT TOTALS:		6,568.98
					GENERAL EXPENDITURES TOTALS:		2,227,903.34
					OFFICE TOTALS:		2,227,903.34
2018 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,013,369.39	1,308,582.06
					TRAVEL	19,454.89	6,485.91
					RENT, COMMUNICATION, UTILITIES	98,246.18	30,552.40
					PRINTING AND REPRODUCTION	1,147.95	258.95
					OTHER SERVICES	123,423.73	23,976.35
					SUPPLIES AND MATERIALS	61,536.31	33,063.36
					EQUIPMENT	77,140.12	59,047.12
					GENERAL EXPENDITURES TOTALS:	5,394,318.57	1,461,966.15
					OFFICE TOTALS:	5,394,318.57	1,461,966.15
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BENNETT,WELLS C	10/01/18	12/31/18	SENIOR COUNSEL-LEGISLATION & O		38,416.66
		BERGREEN, TIMOTHY S.	10/01/18	12/31/18	MINORITY STAFF DIRECTOR		43,125.00
		BITAR,MAHER B	10/01/18	12/31/18	GENERAL COUNSEL-DEMOCRATIC		41,750.01
		BLAKE,CARLY A	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		42,674.01
		BOCCHINO,CHRISTINE M	10/01/18	12/31/18	STAFF ASSISTANT-MINORITY		13,416.66
		BOLAND,PATRICK M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		27,999.99
		BREAUX,KRISTOPHER A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		40,500.00
		CIARLANTE,NICHOLAS A	10/01/18	12/31/18	EXECUTIVE DIRECTOR		39,603.75
		COHEN,LINDA D	10/01/18	12/31/18	PROFESSIONAL STAFF MBR		42,674.01
		EAGER,THOMAS B	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		29,250.00
		FLANIGAN,WILLIAM A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		39,374.99
		GLABE,SCOTT L	10/01/18	11/30/18	DEPUTY STAFF DIRECTOR		26,888.57
		GLABE,SCOTT L	12/01/18	12/31/18	STAFF DIRECTOR		13,542.00
		GRANE,BRADFORD M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		36,250.01
		GREEN,SHANNON L	10/01/18	12/31/18	SR INVESTIGATIVE COUNSEL-MINOR		37,750.00
		HARVEY,DEREK J	10/01/18	12/31/18	SENIOR ADVISOR FOR ANALYSIS		42,102.75

			HOUSE, ANDREW F.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	39,999.99
			HULL,CORDELL A	10/01/18	11/11/18	DEPUTY GENERAL COUNSEL	19,440.38
			HULL,CORDELL A	11/12/18	12/31/18	GENERAL COUNSEL	23,233.63
			HULME,ELIZABETH K	10/01/18	12/31/18	STAFF ASSISTANT	24,166.67
			JEPSON, KRISTIN R.	10/01/18	12/31/18	SECURITY DIRECTOR	35,000.00
			KEITH,STEPHEN R	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	40,250.01
			KERR,KIMBERLEE	10/01/18	12/31/18	DIR. OF INFORMATION MANAGEMENT	39,999.99
			LANGER,JACOB	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	38,602.74
			MAJOR, LISA D.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	38,750.00
			NELSON, DAMON P.	10/01/18	11/10/18	STAFF DIRECTOR	16,939.41
			NELSON, DAMON P.	12/01/18	12/28/18	MANAGER, CENT REC & WAREHOUSE	2,227.26
			NELSON, DAMON P.	12/01/18	12/28/18	MANAGER, CENT REC & WAREHOUSE (OTHER COMPENSATION)	9,583.33
			PAPPAS,GEORGE J	10/01/18	12/31/18	SENIOR ADVISOR	42,500.01
			PATEL,KASHYAP P	10/01/18	12/31/18	NATIONAL SECURITY ADVISOR	40,175.01
			PRESLEY,DOUGLAS	10/01/18	12/07/18	PROFESSIONAL STAFF MEMBER	29,963.90
			PRESLEY,DOUGLAS	12/01/18	12/07/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,286.11
			ROGERS THORPE, AMANDA A.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	35,499.99
			SKAGGS,MARISSA N	10/01/18	12/31/18	POLICY ADVISOR	26,416.67
			SMITH, BRANDON S.	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	39,999.99
			SOUZA,ALLEN R	10/01/18	12/31/18	DEPUTY GENERAL COUNSEL	42,674.01
			STEWART,MARK R	10/01/18	11/12/18	GENERAL COUNSEL	20,125.00
			STEWART,MARK R	11/01/18	11/12/18	GENERAL COUNSEL (OTHER COMPENSATION)	8,625.00
			STUART,SHANNON E	10/01/18	12/31/18	DIR OF PROGRAM EVAL & BUDGET	42,102.75
			THOMAS, CHELSEY MARIE	10/01/18	12/02/18	PROFESSIONAL STAFF MEMBER	29,397.65
			THOMAS, CHELSEY MARIE	12/01/18	12/02/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	13,276.36
			WIRKKALA,RHEANNE E	10/01/18	12/31/18	POLICY DIRECTOR	38,000.01
			WU,WILLIAM N	12/17/18	12/31/18	BUDGET DIRECTOR	6,027.78
						PERSONNEL COMPENSATION TOTALS:	1,308,582.06
		TRAVEL					
10-10	AP	01020313	BOCCHINO, CHRISTINE M.	09/27/18	09/27/18	TAXI/PARKING/TOLLS	52.91
10-11	AP	01022069	CITIBANK GOV CARD SERVICE	08/29/18	09/27/18	TAXI/PARKING/TOLLS	591.11
10-23	AP	01029180	STUART, SHANNON E.	08/04/18	08/11/18	TAXI/PARKING/TOLLS	137.92
10-24	AP	01029187	HULME, ELIZABETH K.	10/09/18	10/12/18	TAXI/PARKING/TOLLS	48.17
10-24	AP	01029625	HOUSE, ANDREW F.	10/09/18	10/16/18	TAXI/PARKING/TOLLS	135.43
10-24	AP	01029627	GREEN, SHANNON L.	10/09/18	10/16/18	TAXI/PARKING/TOLLS	154.52
10-31	AP	01032182	GLABE, SCOTT L.	10/22/18	10/24/18	PRIVATE AUTO MILEAGE	35.74
10-31	AP	01032182	GLABE, SCOTT L.	10/22/18	10/24/18	TAXI/PARKING/TOLLS	75.00
10-31	AP	01032468	HULME, ELIZABETH K.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	20.08
10-31	AP	01032478	HOUSE, ANDREW F.	10/23/18	10/27/18	TAXI/PARKING/TOLLS	129.73
11-06	AP	01033779	BENNETT, WELLS C.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	60.78
11-06	AP	01033856	BENNETT, WELLS C.	10/26/18	10/26/18	TAXI/PARKING/TOLLS	93.42
11-06	AP	01033863	KERR, KIMBERLEE	10/21/18	10/30/18	TAXI/PARKING/TOLLS	153.00
11-06	AP	01034031	BITAR, MAHER B.	10/22/18	10/26/18	TAXI/PARKING/TOLLS	131.27
11-07	AP	01033869	BREAUX, KRISTOPHER A.	10/21/18	10/26/18	TAXI/PARKING/TOLLS	141.67
11-08	AP	01034942	FLANIGAN, WILLIAM A.	10/22/18	10/22/18	PRIVATE AUTO MILEAGE	9.10
11-08	AP	01034942	FLANIGAN, WILLIAM A.	10/30/18	10/30/18	TAXI/PARKING/TOLLS	30.06
11-13	AP	01035409	SKAGGS, MARISSA N.	10/29/18	10/29/18	TAXI/PARKING/TOLLS	55.48
11-13	AP	01035409	SKAGGS, MARISSA N.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	77.57
11-13	AP	01035797	THOMAS, CHELSEY MARIE	11/07/18	11/07/18	TAXI/PARKING/TOLLS	28.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 INTELLIGENCE—Con.								
11-19	AP	01037272	CITIBANK GOV CARD SERVICE	10/01/18	10/25/18	TAXI/PARKING/TOLLS		672.06
11-20	AP	01037766	PRESLEY, DOUGLAS E.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		70.95
11-20	AP	01037769	EAGER, THOMAS B.	11/12/18	11/13/18	TAXI/PARKING/TOLLS		156.04
11-21	AP	01039229	PATEL, KASHYAP P.	08/03/18	08/15/18	TAXI/PARKING/TOLLS		179.00
11-21	AP	01039229	PATEL, KASHYAP P.	09/14/18	09/24/18	TAXI/PARKING/TOLLS		132.60
11-21	AP	01039229	PATEL, KASHYAP P.	10/16/18	10/29/18	TAXI/PARKING/TOLLS		199.37
11-21	AP	01039229	PATEL, KASHYAP P.	11/01/18	11/01/18	TAXI/PARKING/TOLLS		76.59
11-28	AP	01042981	FLANIGAN, WILLIAM A.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		19.74
11-28	AP	01042985	GLABE, SCOTT L.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE		33.97
11-28	AP	01042985	GLABE, SCOTT L.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		33.97
11-28	AP	01042985	GLABE, SCOTT L.	10/29/18	11/01/18	TAXI/PARKING/TOLLS		88.00
12-03	AP	01044721	CIARLANTE, NICHOLAS A.	11/29/18	11/29/18	TAXI/PARKING/TOLLS		28.00
12-10	AP	01046531	CITIBANK GOV CARD SERVICE	11/12/18	11/13/18	COMMERCIAL TRANSPORTATION		632.40
12-10	AP	01046531	CITIBANK GOV CARD SERVICE	11/12/18	11/13/18	LODGING		797.65
12-10	AP	01046531	CITIBANK GOV CARD SERVICE	10/29/18	11/27/18	TAXI/PARKING/TOLLS		539.66
12-13	AP	01047679	HARVEY, DEREK J.	11/30/18	11/30/18	TAXI/PARKING/TOLLS		60.21
12-13	AP	01047679	HARVEY, DEREK J.	12/05/18	12/05/18	TAXI/PARKING/TOLLS		83.28
12-21	AP	01052023	FLANIGAN, WILLIAM A.	12/14/18	12/14/18	TAXI/PARKING/TOLLS		17.15
12-21	AP	01052025	GLABE, SCOTT L.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE		33.97
12-21	AP	01052025	GLABE, SCOTT L.	12/05/18	12/05/18	TAXI/PARKING/TOLLS		84.44
12-21	AP	01052026	PAPPAS, GEORGE J.	12/05/18	12/05/18	TAXI/PARKING/TOLLS		67.61
12-21	AP	01052027	PATEL, KASHYAP P.	11/16/18	11/21/18	TAXI/PARKING/TOLLS		166.70
12-24	AP	01055092	STUART, SHANNON E.	10/22/18	10/30/18	TAXI/PARKING/TOLLS		151.57
							TRAVEL TOTALS:	6,485.91
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01020621	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		2,934.08
10-15	AP	01022202	VERIZON	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.38
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		276.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		655.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		203.78
10-31	AP	01032190	ARAMARK REFRESHMENT SERVICES	11/01/18	11/30/18	EQUIP RENTAL (EFF 1/3/03)		100.00
11-06	AP	01033873	T-MOBILE USA INC	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE		48.06
11-07	AP	01033880	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		6,607.21
11-08	AP	01034972	CIARLANTE, NICHOLAS A.	11/03/18	11/03/18	POSTAGE / COURIER / BOX RENTAL		73.39
11-09	AP	01035263	VERIZON	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.66
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		564.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		675.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		160.16
12-04	AP	01044718	ARAMARK REFRESHMENT SERVICES	12/01/18	12/31/18	EQUIP RENTAL (EFF 1/3/03)		100.00
12-07	AP	01046539	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		7,759.33
12-11	AP	01047687	VERIZON	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		54.66
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		180.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		675.25

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,168.94
12-27	AP	01055453	CINTELCO	07/01/18	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	8,208.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,552.40
		PRINTING AND REPRODUCTION					
10-24	AP	01029918	ACCURATE WORD LLC	09/20/18	09/20/18	PRINTING & REPRODUCTION	229.00
11-16	AP	01037278	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	258.95
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	700.00
10-16	AP	01025412	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	7,057.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	700.00
11-16	AP	01038519	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	7,057.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	700.00
12-16	AP	01050968	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	7,057.00
12-28	AP	01056471	SILENT CIRCLE INC	08/22/18	08/22/18	NON-TECHNOLOGY SERVICE CONTR QTY - 5	573.35
12-28	GL	GFT0084374		11/30/18	11/30/18	REPRESENTATIONAL EXPENSES	132.00
						OTHER SERVICES TOTALS:	23,976.35
		SUPPLIES AND MATERIALS					
10-01	AP	E0657326	ARAMARK REFRESHMENT SERVICES	10/01/18	10/31/18	FOOD & BEVERAGE	100.00
10-05	AP	01021478	CDW GOVERNMENT INC. C/O ISM IN	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	14.78
10-05	AP	01021478	CDW GOVERNMENT INC. C/O ISM IN	09/27/18	09/27/18	SOFTWARE LESS THAN $500	250.36
10-12	AP	01021881	LEXISNEXIS	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	469.00
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	494.78
10-28	AP	01023231	OFFICE DEPOT INC	09/04/18	09/04/18	FOOD & BEVERAGE	248.22
10-28	AP	01023231	OFFICE DEPOT INC	09/01/18	09/01/18	OFFICE SUPPLIES (OUTSIDE)	158.24
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	53.99
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	33.99
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	175.80
10-30	AP	01031513	CDW GOVERNMENT INC. C/O ISM IN	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	119.98
10-30	AP	01031513	CDW GOVERNMENT INC. C/O ISM IN	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	428.92
10-31	AP	01032194	ARAMARK REFRESHMENT SERVICES	10/05/18	10/05/18	FOOD & BEVERAGE	277.16
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	96.40
11-06	AP	01034285	CLEARSHARK LLC	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE)	300.00
11-06	AP	01034285	CLEARSHARK LLC	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	376.58
11-07	AP	01033886	LEXISNEXIS	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	469.00
11-07	AP	01033978	ARAMARK REFRESHMENT SERVICES	11/02/18	11/02/18	FOOD & BEVERAGE	341.89
11-15	AP	01036361	CDW GOVERNMENT INC. C/O ISM IN	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	342.28
11-15	AP	01036361	CDW GOVERNMENT INC. C/O ISM IN	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	628.04
11-16	AP	01037436	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	38.00
11-16	AP	01037436	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	65.00
11-16	AP	01037436	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	66.00
11-16	AP	01037436	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	157.98
11-16	AP	01037436	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	326.88
11-19	AP	01039308	BSL GEM LASER EXPRESS LLC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	55.55
11-19	AP	01039308	BSL GEM LASER EXPRESS LLC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	60.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	4.00
11-30	AP	01044727	ARAMARK REFRESHMENT SERVICES	11/30/18	11/30/18	FOOD & BEVERAGE	414.01
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	961.41
12-07	AP	01046534	LEXISNEXIS	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	469.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 INTELLIGENCE—Con.								
12-17	AP	01051782	BSL GEM LASER EXPRESS LLC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		420.75
12-17	AP	01051782	BSL GEM LASER EXPRESS LLC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		860.50
12-21	AP	01056478	GUIDEPOINT SECURITY LLC	12/07/18	12/07/18	SOFTWARE LESS THAN $500 QTY - 50		23,406.00
12-21	AP	01056485	WHITAKER BROTHERS BUSINESS MACHINES	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		203.07
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		175.80
							SUPPLIES AND MATERIALS TOTALS:	33,063.36
		EQUIPMENT						
10-05	AP	01020860	CDW GOVERNMENT INC. C/O ISM IN	05/10/18	05/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,949.00
10-30	AP	01031513	CDW GOVERNMENT INC. C/O ISM IN	10/01/18	10/01/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,058.06
10-30	AP	01031513	CDW GOVERNMENT INC. C/O ISM IN	10/01/18	10/01/18	COMPUTER HARDW PURCH LESS THAN $25,000		14,547.84
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		714.00
11-06	AP	01034285	CLEARSHARK LLC	08/03/18	08/03/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,634.12
11-15	AP	01036361	CDW GOVERNMENT INC. C/O ISM IN	11/01/18	11/01/18	OFFICE EQUIP PURCH LESS THAN $25,000		2,106.36
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		714.00
12-13	AP	01049373	CDW GOVERNMENT INC. C/O ISM IN	11/30/18	11/29/19	WARRANTIES QTY - 10		10,407.10
12-21	AP	01056293	STORAGEHAWK	12/20/18	12/20/18	WARRANTIES		1,472.00
12-21	AP	01056293	STORAGEHAWK	12/20/18	12/20/18	WARRANTIES QTY - 2		3,152.00
12-21	AP	01056475	CLEARSHARK LLC	12/13/18	12/13/18	MAINTENANCE / REPAIRS QTY - 10		5,122.70
12-21	AP	01056475	CLEARSHARK LLC	12/13/18	12/13/18	WARRANTIES		4,482.94
12-24	AP	01056465	SENGEX LLC	12/21/18	12/21/18	MAINTENANCE / REPAIRS QTY - 9		8,973.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		714.00
							EQUIPMENT TOTALS:	59,047.12
							GENERAL EXPENDITURES TOTALS:	1,461,966.15
							OFFICE TOTALS:	1,461,966.15
2017 INTELLIGENCE								
GENERAL EXPENDITURES								
		OTHER SERVICES						
11-13	AP	01034916	CLEARSHARK LLC	10/16/17	10/16/17	TRAINING		3,447.50
							OTHER SERVICES TOTALS:	3,447.50
		SUPPLIES AND MATERIALS						
10-19	AP	01029328	LEIDOS DIGITAL SOLUTIONS INC	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 45		22,185.00
10-19	AP	01029328	LEIDOS DIGITAL SOLUTIONS INC	07/09/18	07/09/18	SOFTWARE LESS THAN $500 QTY - 50		1,399.50
							SUPPLIES AND MATERIALS TOTALS:	23,584.50
		EQUIPMENT						
10-12	AP	01023827	LEIDOS DIGITAL SOLUTIONS INC	03/27/18	03/27/18	OFFICE EQUIP PURCH LESS THAN $25,000		11,408.62
10-12	AP	01023827	LEIDOS DIGITAL SOLUTIONS INC	03/27/18	03/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		51,770.32
10-12	AP	01023827	LEIDOS DIGITAL SOLUTIONS INC	03/27/18	03/27/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 7		6,991.25
10-12	AP	01023827	LEIDOS DIGITAL SOLUTIONS INC	03/27/18	03/27/18	COMPUTER SOFTW PURCH LESS THAN $10,000		17,168.80
10-12	AP	01023827	LEIDOS DIGITAL SOLUTIONS INC	03/27/18	03/27/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		21,124.38
10-12	AP	01023827	LEIDOS DIGITAL SOLUTIONS INC	03/27/18	03/27/18	MAINTENANCE / REPAIRS QTY - 4		3,508.20
10-12	AP	01023827	LEIDOS DIGITAL SOLUTIONS INC	03/27/18	03/27/18	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		233,670.00
10-19	AP	01029328	LEIDOS DIGITAL SOLUTIONS INC	07/09/18	07/09/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		19,124.50

EQUIPMENT TOTALS:	364,766.07
GENERAL EXPENDITURES TOTALS:	391,798.07
OFFICE TOTALS:	391,798.07

2018 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,292,773.54	1,773,988.49
TRAVEL	98,989.09	17,887.79
RENT, COMMUNICATION, UTILITIES	121,875.03	30,093.41
PRINTING AND REPRODUCTION	7,880.08	2,747.37
OTHER SERVICES	36,417.47	24,411.50
SUPPLIES AND MATERIALS	83,058.02	29,534.91
EQUIPMENT	22,538.18	5,046.00
GENERAL EXPENDITURES TOTALS:	6,663,531.41	1,883,709.47
OFFICE TOTALS:	6,663,531.41	1,883,709.47

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BENNO, ROSALINE	10/01/18	12/31/18	CHIEF COUNSEL FOR LEGISLATION	42,650.00
BERGIN,MOIRA E	10/01/18	12/31/18	SUBCOMM DIRECTOR/COUNSEL	39,499.99
BERGWIN,DIANA	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR	40,833.33
BONVECHIO,KATHERINE L	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER	30,000.00
BOWERS, MANDY	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR	41,000.01
BRAHIMI,SAMIA	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER	32,500.00
CALDWELL,MARCEL M	10/01/18	12/19/18	INTERN	3,686.67
CAMPBELL,CAROLINE F	10/01/18	12/31/18	PRESS ASSISTANT	18,750.00
CARLSON,KRISTOFER R	10/01/18	12/31/18	PROFESSIONAL STAFF MBR	24,999.99
CARNES,ALEXANDRA M	10/01/18	12/31/18	SUBCOMMITTEE DIRECTOR	37,000.00
CARROLL,ALAN P	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM	31,250.01
CARROLL,CARSON C	10/01/18	12/07/18	INTERN	223.33
CLERINX,WENDY Y	10/01/18	12/31/18	PROFESSIONAL STAFF MBR	22,500.00
COMIS, ADAM M.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	39,000.00
COTNER, MARY KELLY D.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	7,500.00
CROOKS, KATHLEEN M.	10/01/18	12/31/18	ACTING GENERAL COUNSEL	42,050.01
CURTIS,KATHERINE M	10/01/18	12/31/18	STAFF ASSISTANT	18,750.00
DUNCAN,KIRSTEN M	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR	40,280.01
DUNN,CHADD A	10/01/18	12/31/18	LEGISLATIVE ASST/CLERK	14,999.99
DUVAL,CLAIRE C	10/01/18	12/31/18	DIR OF MBR SVS AND COALITIONS	30,999.99
ESPINOZA,ALEXIS J	10/01/18	12/07/18	INTERN	3,126.67
FISHER,MATTHEW R	10/01/18	12/07/18	INTERN	223.33
FLANIGAN,HAYLEY	10/01/18	12/07/18	INTERN	223.33
FLYNN,MICHAEL J	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM	33,600.01
FULLERTON,LAURA F	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR	42,674.01
GESKE,JASON C	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	30,000.01
GILLELAND,STEVEN W	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	6,249.99
GLANCEY,TESSICA M	10/01/18	12/31/18	DEPUTY COMM DIRECTOR	30,500.01
GOINS,HOPE	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
GORSKI, JENNIFER N.	10/01/18	12/31/18	PARLIAMENTARIAN	42,000.01
GRUZEN,ELSA V	10/01/18	12/31/18	STAFF ASSISTANT	12,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 HOMELAND SECURITY—Con.							
		GUIDO,ASHLEY M	10/01/18	12/07/18	OFFICE MANAGER		14,451.40
		GUIDO,ASHLEY M	12/01/18	12/07/18	OFFICE MANAGER (OTHER COMPENSATION)		918.40
		GUIDO,ASHLEY M	12/01/18	12/07/18	OFFICE MANAGER (OTHER COMPENSATION)		3,750.00
		GURLEY,EMILY H	10/01/18	12/16/18	FINANCE ASSISTANT		1,333.33
		HENDERSON,CLAYTRICE M	10/01/18	12/31/18	RESEARCH ASSISTANT		16,250.01
		HOLLOWELL,CHRISTIAN M	10/01/18	12/31/18	LEGISLATIVE & EXECUTIVE ASSIST		22,625.01
		HOPKINS,JENNA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		20,000.01
		HUSTED,COLLIN D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT/CLERK		21,249.99
		HUTCHINSON,NZINGA J	10/01/18	12/31/18	PROFESSIONAL STAFF MBR		23,750.00
		JENSEN,ALEX M	10/01/18	11/10/18	PROFESSIONAL STAFF MEMBER		7,777.77
		JENSEN,ALEX M	11/01/18	11/10/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,406.25
		JOHNSON,CAMISHA L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,250.01
		JOHNSON,NICHOLAS D	10/01/18	12/31/18	DEPUTY CLERK		17,749.99
		JONES,TAYLOR P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		9,999.99
		KAMMLER,ALBERT L	10/01/18	12/03/18	PROFESSIONAL STAFF MEMBER		19,262.51
		KAMMLER,ALBERT L	12/01/18	12/03/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		4,072.92
		KAMMLER,ALBERT L	12/01/18	12/03/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		800.00
		KINIRONS, KERRY A.	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR		41,000.01
		KLEIN,KYLE D	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR		41,066.66
		KRUIDENIER,ALISSA R	10/01/18	12/21/18	INTERN		270.00
		LEE,ANDREA S	10/01/18	12/31/18	POLICY ADVISOR		39,500.00
		MARSTON, ALEXANDER W.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		37,083.33
		MCCLAIN,LAUREN N	10/01/18	12/31/18	SUBCOMMITTEE DIRECTOR		39,000.00
		MCCONNELL IV,FORREST	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM		33,750.01
		MCFARLAND,KYLE E	10/01/18	12/31/18	SECURITY DIRECTOR		26,250.00
		MEANS,BRENNA C	10/01/18	12/31/18	PRESS ASSISTANT		16,250.01
		MEEHAN,COLIN A	10/01/18	12/31/18	STAFF ASSISTANT		18,750.00
		MIMS,AMANDA S	10/01/18	12/31/18	OFFICE ASSISTANT		15,000.00
		MOORE,MARGARET A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		39,500.00
		NEWBOLD,ALEXIS L	10/01/18	12/21/18	INTERN		3,780.00
		NIXON, NATALIE	12/10/18	12/31/18	LEGISLATIVE ASSISTANT		70.00
		NORTHROP, ALISON B.	10/01/18	12/31/18	CHIEF COUNSEL FOR OVERSIGHT		42,099.99
		OLIN,JASON A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		25,750.00
		OLIVER,BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE		600.00
		POSSENRIEDE,EMMA R	10/01/18	11/16/18	INTERN		153.33
		ROBINETT,D'NAE L	10/01/18	11/30/18	INTERN		200.00
		ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE		3,449.24
		ROSEN,ALEXANDRA L	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		21,249.99
		ROSS,ABIGAIL E	12/01/18	12/31/18	FINANCE ASSISTANT		4,800.00
		SCHROEDER,ALYSSA K	10/01/18	11/16/18	PROFESSIONAL STAFF MBR		10,972.23
		SCHROEDER,ALYSSA K	11/01/18	11/16/18	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		677.08
		SHIELDS,BRENDAN P	10/01/18	12/31/18	STAFF DIRECTOR		43,125.00
		SILBERMAN,ZACHARY M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		28,750.00

		SMITH,ALICIA M	10/01/18	12/31/18	PROF STAFF MBR AND COUNSEL	32,249.99
		STAPLETON,JOHN O	10/01/18	12/31/18	SENIOR ADVISOR	33,250.00
		SULLIVAN,JOHN C	10/01/18	12/31/18	STAFF ASSIST. / MBR SERVS ADMI	21,249.99
		SURAMPUDI,TAYJUS	10/01/18	11/02/18	INTERN	1,493.33
		TISDALE,MONESHIA	10/01/18	12/31/18	SUBCOMMITTEE DIR/COUN	40,125.01
		TRAPANI,EMILY F	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	28,749.99
		WANDEL,BRYAN P	11/01/18	11/30/18	FINANCE ASSISTANT	4,350.00
		WARD,ALLISON N	10/01/18	12/14/18	INTERN	246.67
		WARE,JAMAL D	10/01/18	12/31/18	SENIOR ADVISOR	40,625.01
		WILLIAMS-LYNCH, BRITTANY-ALEXA	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	33,333.33
					PERSONNEL COMPENSATION TOTALS:	1,773,988.49
	TRAVEL					
10-01	AP E0657639	SMITH, ALICIA M.	08/29/18	08/29/18	LODGING	20.00
10-01	AP E0657639	SMITH, ALICIA M.	08/28/18	08/28/18	MEALS	25.00
10-01	AP E0657639	SMITH, ALICIA M.	08/29/18	08/29/18	GASOLINE	44.00
10-01	AP E0657639	SMITH, ALICIA M.	08/28/18	08/31/18	TAXI/PARKING/TOLLS	53.72
10-09	AP 01020260	WILLIAMS-LYNCH, BRITTANY-ALEXA	09/24/18	09/24/18	TAXI/PARKING/TOLLS	28.08
10-09	AP 01020270	CITIBANK GOV CARD SERVICE	08/27/18	08/28/18	LODGING	278.46
10-18	AP 01023749	NEWBOLD, ALEXIS L.	09/11/18	09/12/18	TAXI/PARKING/TOLLS	8.50
10-19	AP 01023750	CITIBANK GOV CARD SERVICE	08/27/18	08/28/18	LODGING	417.69
10-19	AP 01023750	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	LODGING	217.62
10-19	AP 01023750	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	CAR RENTAL	161.29
10-19	AP 01023750	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	CAR RENTAL	225.32
10-19	AP 01023752	SMITH, ALICIA M.	10/09/18	10/09/18	LODGING	20.00
10-19	AP 01023752	SMITH, ALICIA M.	10/07/18	10/09/18	MEALS	139.46
10-19	AP 01023752	SMITH, ALICIA M.	10/07/18	10/09/18	TAXI/PARKING/TOLLS	173.53
10-23	AP 01029169	WILLIAMS-LYNCH, BRITTANY-ALEXA	10/14/18	10/16/18	MEALS	87.07
10-23	AP 01029169	WILLIAMS-LYNCH, BRITTANY-ALEXA	10/14/18	10/14/18	TAXI/PARKING/TOLLS	14.91
10-24	AP 01029170	JENSEN, ALEX M.	08/27/18	08/29/18	COMMERCIAL TRANSPORTATION	50.00
10-24	AP 01029170	JENSEN, ALEX M.	08/27/18	08/29/18	MEALS	69.13
10-29	AP 01031124	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	LODGING	438.80
10-29	AP 01031364	CITIBANK GOV CARD SERVICE	08/08/18	08/09/18	LODGING	184.19
10-29	AP 01031364	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	MEALS	4.33
10-29	AP 01031366	CITIBANK GOV CARD SERVICE	07/08/18	07/09/18	LODGING	162.33
10-29	AP 01031366	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	MEALS	25.26
10-30	AP 01031123	TRAPANI, EMILY F.	10/14/18	10/16/18	LODGING	225.95
10-30	AP 01031123	TRAPANI, EMILY F.	10/14/18	10/16/18	MEALS	109.94
10-30	AP 01031123	TRAPANI, EMILY F.	10/15/18	10/16/18	TAXI/PARKING/TOLLS	47.90
11-01	AP 01032315	MCCLAIN, LAUREN N.	10/02/18	10/04/18	MEALS	127.24
11-01	AP 01032315	MCCLAIN, LAUREN N.	10/04/18	10/04/18	GASOLINE	7.55
11-01	AP 01032315	MCCLAIN, LAUREN N.	10/02/18	10/04/18	TAXI/PARKING/TOLLS	56.27
11-05	AP 01033267	HUTCHINSON, NZINGA J.	10/02/18	10/04/18	MEALS	108.77
11-08	AP 01034404	KAMMLER, ALBERT L.	10/17/18	10/19/18	MEALS	30.29
11-08	AP 01034404	KAMMLER, ALBERT L.	10/17/18	10/19/18	TAXI/PARKING/TOLLS	37.10
11-13	AP 01035389	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	COMMERCIAL TRANSPORTATION	30.00
11-13	AP 01035389	CITIBANK GOV CARD SERVICE	10/07/18	10/09/18	COMMERCIAL TRANSPORTATION	443.51
11-13	AP 01035389	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION	30.00
11-13	AP 01035389	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	COMMERCIAL TRANSPORTATION	480.60
11-13	AP 01035389	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	LODGING	552.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 HOMELAND SECURITY—Con.							
11-13	AP 01035389	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	LODGING		722.84
11-14	AP 01035396	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION		159.30
11-14	AP 01035396	CITIBANK GOV CARD SERVICE	10/02/18	10/04/18	COMMERCIAL TRANSPORTATION		851.80
11-14	AP 01035396	CITIBANK GOV CARD SERVICE	10/07/18	10/09/18	COMMERCIAL TRANSPORTATION		571.50
11-14	AP 01035396	CITIBANK GOV CARD SERVICE	10/02/18	10/04/18	CAR RENTAL		114.13
11-14	AP 01035399	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION		60.00
11-14	AP 01035399	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		30.00
11-14	AP 01035399	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	COMMERCIAL TRANSPORTATION		546.60
11-14	AP 01035399	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		31.00
11-14	AP 01035399	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	LODGING		270.26
11-14	AP 01035399	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	CAR RENTAL		187.55
11-14	AP 01035405	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		30.00
11-14	AP 01035405	CITIBANK GOV CARD SERVICE	10/14/18	10/15/18	COMMERCIAL TRANSPORTATION		1,832.60
11-14	AP 01035405	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	COMMERCIAL TRANSPORTATION		882.60
11-14	AP 01035405	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		30.00
11-21	AP 01039408	CARNES, ALEXANDRA M.	11/04/18	11/04/18	COMMERCIAL TRANSPORTATION		30.00
11-21	AP 01039408	CARNES, ALEXANDRA M.	10/14/18	10/16/18	LODGING		270.26
11-21	AP 01039408	CARNES, ALEXANDRA M.	10/14/18	10/16/18	MEALS		65.15
11-21	AP 01039408	CARNES, ALEXANDRA M.	11/04/18	11/08/18	MEALS		178.02
11-21	AP 01039408	CARNES, ALEXANDRA M.	11/06/18	11/08/18	CAR RENTAL		257.14
11-21	AP 01039408	CARNES, ALEXANDRA M.	11/06/18	11/08/18	GASOLINE		48.54
11-21	AP 01039408	CARNES, ALEXANDRA M.	08/28/18	08/28/18	TAXI/PARKING/TOLLS		12.00
11-21	AP 01039408	CARNES, ALEXANDRA M.	10/14/18	10/15/18	TAXI/PARKING/TOLLS		24.00
11-21	AP 01039408	CARNES, ALEXANDRA M.	11/05/18	11/08/18	TAXI/PARKING/TOLLS		83.52
11-26	AP 01039413	SHIELDS, BRENDAN P.	10/29/18	10/29/18	TAXI/PARKING/TOLLS		7.99
11-27	AP 01042016	WILLIAMS-LYNCH, BRITTANY-ALEXA	11/06/18	11/08/18	MEALS		120.65
11-27	AP 01042016	WILLIAMS-LYNCH, BRITTANY-ALEXA	11/06/18	11/06/18	TAXI/PARKING/TOLLS		41.43
11-27	AP 01042018	BRAHIMI, SAMIA	10/29/18	10/30/18	LODGING		339.88
11-27	AP 01042018	BRAHIMI, SAMIA	10/29/18	10/30/18	MEALS		17.54
11-27	AP 01042018	BRAHIMI, SAMIA	11/05/18	11/06/18	TAXI/PARKING/TOLLS		52.00
11-27	AP 01042019	JOHNSON, CAMISHA L.	11/04/18	11/08/18	MEALS		195.32
11-27	AP 01042019	JOHNSON, CAMISHA L.	11/04/18	11/08/18	TAXI/PARKING/TOLLS		39.20
12-04	AP 01044877	NORTHROP, ALISON B.	11/05/18	11/08/18	MEALS		136.82
12-04	AP 01044879	MEANS, BRENNA C.	11/15/18	11/15/18	TAXI/PARKING/TOLLS		14.02
12-11	AP 01046679	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	COMMERCIAL TRANSPORTATION		90.00
12-11	AP 01046679	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	COMMERCIAL TRANSPORTATION		1,456.20
12-11	AP 01046679	CITIBANK GOV CARD SERVICE	11/05/18	11/06/18	COMMERCIAL TRANSPORTATION		891.50
12-11	AP 01046679	CITIBANK GOV CARD SERVICE	11/06/18	11/08/18	LODGING		1,176.88
12-11	AP 01047454	CLERINX, WENDY Y.	11/04/18	11/08/18	COMMERCIAL TRANSPORTATION		60.00
12-11	AP 01047454	CLERINX, WENDY Y.	11/04/18	11/08/18	MEALS		108.33
12-11	AP 01047454	CLERINX, WENDY Y.	11/04/18	11/04/18	TAXI/PARKING/TOLLS		22.00
12-13	AP 01047456	GESKE, JASON C.	07/30/18	07/31/18	MEALS		107.45
12-17	AP 01046683	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		-1,268.78

12-17	AP	01046683	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	01046683	CITIBANK GOV CARD SERVICE	10/29/18	10/30/18	COMMERCIAL TRANSPORTATION	98.00
12-17	AP	01046683	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	01046683	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	COMMERCIAL TRANSPORTATION	80.00
12-17	AP	01046683	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	911.90
12-17	AP	01046683	CITIBANK GOV CARD SERVICE	11/06/18	11/08/18	LODGING	218.00
12-17	AP	01046683	CITIBANK GOV CARD SERVICE	11/05/18	11/06/18	CAR RENTAL	330.66
12-17	AP	01048747	DUVAL, CLAIRE C.	11/30/18	12/02/18	TAXI/PARKING/TOLLS	25.34
12-17	AP	01048756	BOWERS, MANDY	10/14/18	10/14/18	TAXI/PARKING/TOLLS	130.00
						TRAVEL TOTALS:	17,887.79
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658355	VERIZON	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	81.73
10-24	AP	01029372	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	875.41
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	316.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	1,130.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	8,443.81
11-01	AP	01032310	VERIZON	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	90.19
11-21	AP	01039408	CARNES, ALEXANDRA M.	10/14/18	10/16/18	UTILITIES	20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	412.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	1,130.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	7,689.32
12-04	AP	01044872	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	894.67
12-10	AP	01046675	VERIZON	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	90.32
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	316.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	1,130.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	7,472.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,093.41
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-GETTY IMAGES	08/29/18	09/28/18	PRINTING & REPRODUCTION	199.00
10-23	AP	01029166	SHARP BUSINESS SYSTEMS	12/16/17	04/01/18	PRINTING & REPRODUCTION	879.76
10-23	AP	01029167	SHARP BUSINESS SYSTEMS	12/28/17	04/01/18	PRINTING & REPRODUCTION	243.43
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	36.00
10-29	AP	01031126	ACCURATE WORD LLC	10/22/18	10/22/18	PRINTING & REPRODUCTION	39.95
11-08	AP	01035311	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	229.80
11-14	AP	01035785	SHARP BUSINESS SYSTEMS	06/01/18	09/01/18	PRINTING & REPRODUCTION	201.42
11-14	AP	01035787	SHARP BUSINESS SYSTEMS	04/25/18	10/01/18	PRINTING & REPRODUCTION	148.06
11-15	GL	LAW0083261		11/09/18	11/09/18	REPRODUCTION OF FED/PUBLIC LAW	130.00
11-27	AP	01042017	DAVID L ANDRUKITIS INC	11/01/18	11/01/18	PRINTING & REPRODUCTION	62.50
11-29	AP	01044115	CITI PCARD-ACCURATE WORD LLC	09/29/18	10/26/18	PRINTING & REPRODUCTION	229.80
11-29	AP	01044115	CITI PCARD-GETTY IMAGES	09/29/18	10/26/18	PRINTING & REPRODUCTION	199.00
12-03	AP	01044871	ACCURATE WORD LLC	11/14/18	11/14/18	PRINTING & REPRODUCTION	39.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	108.70
						PRINTING AND REPRODUCTION TOTALS:	2,747.37
		OTHER SERVICES					
10-15	AP	01021900	T ADAMS CONSULTING LLC	10/10/18	12/17/18	TRAINING	4,500.00
10-15	AP	01021903	PROTEGE VENTURES LLC	10/01/18	10/31/18	TRAINING	1,300.00
10-18	AP	01028651	CITI PCARD-DROPBOX N4QDS3Q23V5F	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	125.00
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	20.00
10-30	AP	01031121	USDA GRADUATE SCHOOL	11/13/18	11/14/18	TRAINING	6,664.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 HOMELAND SECURITY—Con.								
11-21	AP	01039409	BILLY SANDERS	06/12/18	06/12/18	TRANSLATN AND INTERPRET SERV		195.00
11-29	AP	01044115	CITI PCARD-DROPBOX 99CSXK9GHZHC	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS		125.00
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		20.00
12-05	AP	01044874	CONGRESSIONAL MANAGEMENT FOUNDATION	11/27/18	11/27/18	TRAINING		2,500.00
12-07	AP	01044869	PUBLIC CONTRACTING INSTITUTE	12/03/18	12/04/18	TRAINING		8,700.00
12-21	AP	01055489	CITI PCARD-DROPBOX Z5LSKXLJ8HVS	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS		125.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		20.00
12-28	GL	GFT0084378		08/24/18	08/24/18	REPRESENTATIONAL EXPENSES		117.50
							OTHER SERVICES TOTALS:	24,411.50
		SUPPLIES AND MATERIALS						
10-03	AP	E0658510	GOINS,HOPE	09/27/18	09/27/18	FOOD & BEVERAGE		94.05
10-09	AP	01020258	IMPACTOFFICE	09/06/18	09/06/18	FOOD & BEVERAGE		62.91
10-09	AP	01020258	IMPACTOFFICE	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)		126.40
10-09	AP	01020258	IMPACTOFFICE	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		96.21
10-09	AP	01020258	IMPACTOFFICE	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		126.95
10-09	AP	01020260	WILLIAMS-LYNCH, BRITTANY-ALEXA	09/24/18	09/24/18	FOOD & BEVERAGE		20.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		265.50
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		469.29
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT90K0Z	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		132.30
10-18	AP	01028651	CITI PCARD-BAMBOOHR HRIS	08/29/18	09/28/18	SOFTWARE LESS THAN $500		274.00
10-18	AP	01028651	CITI PCARD-WE, THE PIZZA	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV		308.07
10-19	AP	01023754	GOINS,HOPE	10/05/18	10/05/18	FOOD & BEVERAGE		57.75
10-23	AP	01029173	CAPITOL HOST	10/10/18	10/10/18	FOOD & BEVERAGE		1,672.02
10-24	AP	01029370	CAPITOL HOST	09/05/18	09/05/18	FOOD & BEVERAGE		273.75
10-25	AP	01030365	CAPITOL HOST	09/20/18	09/20/18	FOOD & BEVERAGE		4,878.75
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		352.06
10-30	AP	01031395	B&H PHOTO-VIDEO	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)		46.99
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		219.11
11-01	AP	01032311	GOINS,HOPE	10/25/18	10/25/18	FOOD & BEVERAGE		65.42
11-08	AP	01034404	KAMMLER, ALBERT L.	10/17/18	10/17/18	PUBLICATIONS/REFERENCE MAT'L		2.72
11-14	AP	01035402	GEORGE W ALLEN COMPANY INC	10/01/18	10/01/18	FOOD & BEVERAGE		206.50
11-14	AP	01035402	GEORGE W ALLEN COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		505.35
11-14	AP	01035402	GEORGE W ALLEN COMPANY INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		68.85
11-27	AP	01042011	GOINS,HOPE	11/13/18	11/14/18	FOOD & BEVERAGE		309.79
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		451.43
11-29	AP	01044115	CITI PCARD-BAMBOOHR HRIS	09/29/18	10/26/18	SOFTWARE LESS THAN $500		274.00
11-29	AP	01044115	CITI PCARD-CAPITOL HOST (RIDGEWEL	08/29/18	09/28/18	FOOD & BEVERAGE		3,207.29
11-29	AP	01044115	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/18	10/26/18	FOOD & BEVERAGE		1,672.02
12-07	AP	01046673	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,250.00
12-11	AP	01047450	GEORGE W ALLEN COMPANY INC	11/13/18	11/13/18	FOOD & BEVERAGE		49.66
12-11	AP	01047450	GEORGE W ALLEN COMPANY INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		320.22
12-11	AP	01047450	GEORGE W ALLEN COMPANY INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		368.49
12-13	AP	01047452	INSIDE WASHINGTON PUBLISHERS LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,895.00

12-13	AP	01047453	FLYNN, MICHAEL J.	07/30/18	07/31/18	FOOD & BEVERAGE	44.12
12-13	AP	01047453	FLYNN, MICHAEL J.	10/30/18	10/30/18	FOOD & BEVERAGE	5.84
12-14	AP	01048755	ROYAL CUP INC	12/01/18	12/01/18	WATER	375.00
12-17	AP	01048736	GOINS,HOPE	12/03/18	12/04/18	FOOD & BEVERAGE	239.22
12-18	AP	01048752	ROYAL CUP INC	10/01/18	10/01/18	WATER	375.00
12-18	AP	01048753	ROYAL CUP INC	11/01/18	11/01/18	WATER	375.00
12-19	AP	01048750	ROYAL CUP INC	09/01/18	09/01/18	WATER	375.00
12-21	AP	01055489	CITI PCARD-BAMBOOHR HRIS	10/27/18	11/28/18	SOFTWARE LESS THAN $500	274.00
12-21	AP	01055489	CITI PCARD-PACER800-676-6856IR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	127.00
12-27	AP	01048744	STRATFOR ENTERPRISES LLC	01/20/19	01/19/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	271.88
						SUPPLIES AND MATERIALS TOTALS:	29,534.91
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	1,682.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	1,682.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	1,682.00
						EQUIPMENT TOTALS:	5,046.00
						GENERAL EXPENDITURES TOTALS:	1,883,709.47
						OFFICE TOTALS:	1,883,709.47

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	49,115,020.42	49,115,020.42
OTHER SERVICES	211,574.00	211,574.00
GOVERNMENT CONTRIBUTIONS TOTALS:	49,326,594.42	49,326,594.42
OFFICE TOTALS:	49,326,594.42	49,326,594.42

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

10-04	AP	01020576	BOOKER, MICHELLE P.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-05	AP	01019788	RUMLEY, MATTHEW J.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	182.00
10-05	AP	01020574	LUNDY, CHRISTOPHER	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-10	AP	01022520	ALEJANDRO, KRISTINA M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-11	AP	E0658907	LOWEREE,JORGE H	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	171.00
10-15	AP	01021600	GUERRERO, MIGUEL LOUIS C.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	226.25
10-15	AP	01023667	LENDERMAN, LYUDMILA	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	120.00
10-15	AP	01023668	BROTMAN, MICHELLE S.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-15	AP	01023962	KAY, JESSIE M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-16	AP	01026324	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026325	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	483.00
10-16	AP	01026326	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01026327	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01026328	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026329	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01026330	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026331	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	265.05
10-16	AP	01026332	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026333	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	793.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01026334	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026335	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026336	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026337	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026338	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026339	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		812.07
10-16	AP	01026340	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		682.93
10-16	AP	01026341	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026342	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01026343	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		120.00
10-16	AP	01026344	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		176.00
10-16	AP	01026345	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		170.00
10-16	AP	01026346	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		67.00
10-16	AP	01026347	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026348	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		74.25
10-16	AP	01026349	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026350	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026351	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026352	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026353	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		330.00
10-16	AP	01026354	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026355	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026356	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		417.00
10-16	AP	01026357	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		241.00
10-16	AP	01026358	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		45.00
10-16	AP	01026359	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		50.00
10-16	AP	01026360	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		80.00
10-16	AP	01026361	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16	AP	01026362	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16	AP	01026363	NELNET	10/01/18	10/31/18	STUDENT LOANS		265.00
10-16	AP	01026364	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026365	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026366	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026367	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01026368	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01026369	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		546.51
10-16	AP	01026370	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026371	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01026372	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026373	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		740.40
10-16	AP	01026374	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026375	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026376	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		574.24

10-16	AP	01026377	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026378	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01026379	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01026380	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026381	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026382	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	494.10
10-16	AP	01026383	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	633.00
10-16	AP	01026384	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	623.61
10-16	AP	01026385	GUILFORD COLLEGE	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01026386	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026387	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	135.00
10-16	AP	01026388	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	644.56
10-16	AP	01026389	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026390	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01026391	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026392	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	40.00
10-16	AP	01026393	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	116.67
10-16	AP	01026394	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01026395	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	427.55
10-16	AP	01026396	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	240.00
10-16	AP	01026397	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026398	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026399	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026400	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026401	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026402	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	150.00
10-16	AP	01026403	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	146.00
10-16	AP	01026404	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	50.00
10-16	AP	01026405	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	50.00
10-16	AP	01026406	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026407	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026408	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026409	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026410	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026411	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026412	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026413	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026414	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	395.09
10-16	AP	01026415	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	235.97
10-16	AP	01026416	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	201.28
10-16	AP	01026417	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	363.00
10-16	AP	01026418	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026419	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	333.00
10-16	AP	01026420	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026421	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	762.00
10-16	AP	01026422	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	71.00
10-16	AP	01026423	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026424	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	798.00
10-16	AP	01026425	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01026426	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		515.00
10-16	AP	01026427	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16	AP	01026428	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		521.00
10-16	AP	01026429	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP	01026430	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		148.00
10-16	AP	01026431	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		65.47
10-16	AP	01026432	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		403.53
10-16	AP	01026433	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026434	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026435	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026436	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026437	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026438	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026439	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		750.00
10-16	AP	01026440	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01026441	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		427.55
10-16	AP	01026442	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026443	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01026444	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026445	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026446	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		433.00
10-16	AP	01026447	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01026448	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026449	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		661.00
10-16	AP	01026450	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026451	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026452	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		769.90
10-16	AP	01026453	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026454	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026455	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP	01026456	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP	01026457	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026458	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		207.50
10-16	AP	01026459	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026460	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01026461	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01026462	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01026463	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026464	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026465	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		232.09
10-16	AP	01026466	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026467	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		391.00
10-16	AP	01026468	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		442.00

10-16	AP	01026469	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026470	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026471	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026472	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01026473	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	160.00
10-16	AP	01026474	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026475	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01026476	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	40.00
10-16	AP	01026477	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS	79.93
10-16	AP	01026478	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	55.56
10-16	AP	01026479	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	105.00
10-16	AP	01026480	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	255.00
10-16	AP	01026481	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026482	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	790.42
10-16	AP	01026483	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026484	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01026485	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01026486	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	433.00
10-16	AP	01026487	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01026488	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026489	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026490	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	520.07
10-16	AP	01026491	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	225.00
10-16	AP	01026492	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	175.00
10-16	AP	01026493	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	515.00
10-16	AP	01026494	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	250.00
10-16	AP	01026495	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	110.00
10-16	AP	01026496	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	68.30
10-16	AP	01026497	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	150.00
10-16	AP	01026498	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026499	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	476.27
10-16	AP	01026500	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	41.96
10-16	AP	01026501	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026502	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026503	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01026504	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026505	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	617.00
10-16	AP	01026506	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	299.92
10-16	AP	01026507	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026508	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026509	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026510	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	160.00
10-16	AP	01026511	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	581.00
10-16	AP	01026512	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	41.00
10-16	AP	01026513	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	51.00
10-16	AP	01026514	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026515	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026516	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	352.05
10-16	AP	01026517	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01026518	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		610.37
10-16	AP	01026519	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01026520	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16	AP	01026521	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		378.17
10-16	AP	01026522	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		398.78
10-16	AP	01026523	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		435.00
10-16	AP	01026524	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16	AP	01026525	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026526	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026527	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026528	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		90.00
10-16	AP	01026529	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		490.00
10-16	AP	01026530	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		798.00
10-16	AP	01026531	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026532	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01026533	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		764.00
10-16	AP	01026534	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026535	COLLEGE FOUNDATION INC	10/01/18	10/31/18	STUDENT LOANS		633.00
10-16	AP	01026536	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP	01026537	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026538	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		533.00
10-16	AP	01026539	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		417.00
10-16	AP	01026540	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026541	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026542	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026543	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01026544	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026545	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026546	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026547	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		683.00
10-16	AP	01026548	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		650.00
10-16	AP	01026549	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		50.00
10-16	AP	01026550	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16	AP	01026551	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026552	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026553	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		304.63
10-16	AP	01026554	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026555	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026556	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01026557	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026558	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026559	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		35.98
10-16	AP	01026560	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		23.32

10-16	AP	01026561	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	77.74
10-16	AP	01026562	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026563	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	760.00
10-16	AP	01026564	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026565	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01026566	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01026567	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026568	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026569	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026570	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	490.00
10-16	AP	01026571	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026572	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	173.66
10-16	AP	01026573	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026574	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026575	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01026576	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026577	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	235.15
10-16	AP	01026578	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	277.66
10-16	AP	01026579	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	774.39
10-16	AP	01026580	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	385.00
10-16	AP	01026581	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	233.00
10-16	AP	01026582	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026583	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	760.00
10-16	AP	01026584	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	714.00
10-16	AP	01026585	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01026586	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026587	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	501.75
10-16	AP	01026588	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS	247.29
10-16	AP	01026589	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026590	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026591	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	427.55
10-16	AP	01026592	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	498.82
10-16	AP	01026593	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	712.00
10-16	AP	01026594	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	121.00
10-16	AP	01026595	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	324.08
10-16	AP	01026596	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026597	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026598	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026599	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01026600	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	258.99
10-16	AP	01026601	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	168.56
10-16	AP	01026602	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026603	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026604	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026605	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS	333.00
10-16	AP	01026606	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026607	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026608	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026609	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01026610	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		490.00
10-16	AP	01026611	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026612	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026613	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026614	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026615	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		350.00
10-16	AP	01026616	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026617	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01026618	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01026619	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026620	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		641.33
10-16	AP	01026621	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026622	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		613.00
10-16	AP	01026623	US DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		220.00
10-16	AP	01026624	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026625	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026626	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01026627	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026628	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026629	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		234.83
10-16	AP	01026630	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		91.24
10-16	AP	01026631	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		624.75
10-16	AP	01026632	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026633	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01026634	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026635	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026636	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026637	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026638	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		436.37
10-16	AP	01026639	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		63.63
10-16	AP	01026640	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026641	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01026642	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		327.43
10-16	AP	01026643	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026644	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		120.00
10-16	AP	01026645	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		120.00
10-16	AP	01026646	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		120.00
10-16	AP	01026647	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		120.00
10-16	AP	01026648	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		120.00
10-16	AP	01026649	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		450.00
10-16	AP	01026650	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16	AP	01026651	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01026652	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00

10-16	AP	01026653	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	266.50
10-16	AP	01026654	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	266.50
10-16	AP	01026655	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026656	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026657	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026658	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026659	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026660	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026661	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026662	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026663	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026664	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026665	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	401.00
10-16	AP	01026666	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026667	CORNERSTONE EDUCATION LOAN SERVICES	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026668	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026669	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01026670	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	50.00
10-16	AP	01026671	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01026672	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026673	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	798.00
10-16	AP	01026674	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026675	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026676	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	34.54
10-16	AP	01026677	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	28.90
10-16	AP	01026678	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	56.56
10-16	AP	01026679	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	21.64
10-16	AP	01026680	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	82.18
10-16	AP	01026681	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026682	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026683	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026684	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026685	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026686	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026687	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026688	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026689	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026690	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01026691	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	458.28
10-16	AP	01026692	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026693	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026694	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026695	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026696	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026697	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	558.00
10-16	AP	01026698	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	275.00
10-16	AP	01026699	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	114.26
10-16	AP	01026700	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	307.47
10-16	AP	01026701	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01026702	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026703	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026704	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		350.00
10-16	AP	01026705	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		824.19
10-16	AP	01026706	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026707	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16	AP	01026708	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		311.00
10-16	AP	01026709	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		248.00
10-16	AP	01026710	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		440.00
10-16	AP	01026711	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026712	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01026713	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026714	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026715	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026716	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026717	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026718	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16	AP	01026719	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		516.00
10-16	AP	01026720	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		683.00
10-16	AP	01026721	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		150.00
10-16	AP	01026722	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026723	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		310.00
10-16	AP	01026724	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		611.13
10-16	AP	01026725	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16	AP	01026726	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026727	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026728	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026729	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01026730	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		57.69
10-16	AP	01026731	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026732	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01026733	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026734	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026735	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026736	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		215.36
10-16	AP	01026737	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		156.16
10-16	AP	01026738	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		461.48
10-16	AP	01026739	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026740	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026741	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026742	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		275.00
10-16	AP	01026743	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026744	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		228.52

10-16	AP	01026745	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	198.93
10-16	AP	01026746	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	610.00
10-16	AP	01026747	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026748	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	292.73
10-16	AP	01026749	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026750	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026751	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026752	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026753	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026754	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01026755	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	533.00
10-16	AP	01026756	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026757	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026758	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	433.00
10-16	AP	01026759	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026760	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	105.60
10-16	AP	01026761	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	321.95
10-16	AP	01026762	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	121.70
10-16	AP	01026763	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	711.30
10-16	AP	01026764	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	733.00
10-16	AP	01026765	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01026766	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026767	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01026768	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	202.00
10-16	AP	01026769	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	198.00
10-16	AP	01026770	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026771	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01026772	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	175.00
10-16	AP	01026773	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	175.00
10-16	AP	01026774	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01026775	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026776	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026777	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026778	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026779	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026780	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	297.32
10-16	AP	01026781	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	202.08
10-16	AP	01026782	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	157.88
10-16	AP	01026783	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	175.72
10-16	AP	01026784	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	7.66
10-16	AP	01026785	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026786	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026787	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	308.66
10-16	AP	01026788	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	207.04
10-16	AP	01026789	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	207.04
10-16	AP	01026790	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01026791	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01026792	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026793	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	506.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01026794	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026795	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		432.36
10-16	AP	01026796	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		663.16
10-16	AP	01026797	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		112.00
10-16	AP	01026798	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		504.40
10-16	AP	01026799	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026800	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026801	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16	AP	01026802	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026803	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01026804	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026805	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026806	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01026807	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP	01026808	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026809	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026810	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		133.00
10-16	AP	01026811	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01026812	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		364.78
10-16	AP	01026813	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		173.00
10-16	AP	01026814	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026815	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026816	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026817	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026818	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026819	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		570.57
10-16	AP	01026820	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026821	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01026822	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026823	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		220.54
10-16	AP	01026824	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		343.00
10-16	AP	01026825	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026826	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		132.53
10-16	AP	01026827	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		700.47
10-16	AP	01026828	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		231.65
10-16	AP	01026829	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026830	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		296.00
10-16	AP	01026831	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		537.00
10-16	AP	01026832	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01026833	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026834	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16	AP	01026835	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		390.33
10-16	AP	01026836	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00

10-16	AP	01026837	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026838	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	325.67
10-16	AP	01026839	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026840	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026841	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01026842	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026843	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	299.00
10-16	AP	01026844	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026845	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026846	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	270.00
10-16	AP	01026847	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026848	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026849	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026850	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	23.19
10-16	AP	01026851	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026852	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026853	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026854	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026855	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026856	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	375.00
10-16	AP	01026857	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026858	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	683.00
10-16	AP	01026859	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	150.00
10-16	AP	01026860	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026861	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026862	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026863	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01026864	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026865	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026866	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	502.09
10-16	AP	01026867	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	570.57
10-16	AP	01026868	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	486.75
10-16	AP	01026869	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	411.16
10-16	AP	01026870	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	250.00
10-16	AP	01026871	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026872	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026873	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026874	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01026875	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01026876	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026877	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026878	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026879	US DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026880	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026881	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	570.57
10-16	AP	01026882	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	365.32
10-16	AP	01026883	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026884	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	250.00
10-16	AP	01026885	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01026886	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026887	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026888	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		331.85
10-16	AP	01026889	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		98.35
10-16	AP	01026890	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		167.55
10-16	AP	01026891	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		235.25
10-16	AP	01026892	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16	AP	01026893	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026894	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026895	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		650.99
10-16	AP	01026896	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026897	US DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026898	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01026899	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026900	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026901	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		729.92
10-16	AP	01026902	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16	AP	01026903	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01026904	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		710.67
10-16	AP	01026905	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16	AP	01026906	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026907	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		831.00
10-16	AP	01026908	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		355.00
10-16	AP	01026909	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		604.39
10-16	AP	01026910	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026911	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		650.00
10-16	AP	01026912	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		416.67
10-16	AP	01026913	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026914	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026915	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026916	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16	AP	01026917	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP	01026918	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP	01026919	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		375.00
10-16	AP	01026920	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		375.00
10-16	AP	01026921	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026922	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01026923	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01026924	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01026925	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026926	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026927	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		450.00
10-16	AP	01026928	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00

10-16	AP	01026929	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026930	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	378.17
10-16	AP	01026931	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026932	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026933	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026934	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	499.25
10-16	AP	01026935	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	349.73
10-16	AP	01026936	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026937	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026938	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026939	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026940	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	197.84
10-16	AP	01026941	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	635.16
10-16	AP	01026942	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	533.00
10-16	AP	01026943	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01026944	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026945	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	818.00
10-16	AP	01026946	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026947	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026948	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026949	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026950	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	248.08
10-16	AP	01026951	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026952	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026953	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026954	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026955	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	650.00
10-16	AP	01026956	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026957	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026958	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026959	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026960	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026961	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	546.51
10-16	AP	01026962	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	411.74
10-16	AP	01026963	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026964	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026965	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026966	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026967	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026968	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026969	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026970	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	277.00
10-16	AP	01026971	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	277.00
10-16	AP	01026972	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	277.00
10-16	AP	01026973	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	405.43
10-16	AP	01026974	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026975	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	420.00
10-16	AP	01026976	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01026977	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01026978	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01026979	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026980	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		350.00
10-16	AP	01026981	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		830.00
10-16	AP	01026982	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026983	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01026984	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026985	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026986	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		75.00
10-16	AP	01026987	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		75.00
10-16	AP	01026988	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		150.00
10-16	AP	01026989	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026990	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026991	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026992	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026993	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		693.00
10-16	AP	01026994	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS		140.00
10-16	AP	01026995	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026996	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		439.34
10-16	AP	01026997	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		546.51
10-16	AP	01026998	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		652.02
10-16	AP	01026999	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		180.95
10-16	AP	01027000	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		79.25
10-16	AP	01027001	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		167.73
10-16	AP	01027002	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		526.95
10-16	AP	01027003	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		59.07
10-16	AP	01027004	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		71.67
10-16	AP	01027005	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		152.27
10-16	AP	01027006	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027007	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027008	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		730.00
10-16	AP	01027009	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027010	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP	01027011	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027012	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01027013	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027014	COLLEGE FOUNDATION INC	10/01/18	10/31/18	STUDENT LOANS		485.00
10-16	AP	01027015	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		527.05
10-16	AP	01027016	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027017	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		285.52
10-16	AP	01027018	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027019	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		350.00
10-16	AP	01027020	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		300.00

10-16	AP	01027021	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027022	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027023	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027024	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027025	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027026	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	631.06
10-16	AP	01027027	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	118.94
10-16	AP	01027028	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027029	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027030	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	225.00
10-16	AP	01027031	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027032	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027033	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	302.19
10-16	AP	01027034	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027035	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027036	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	386.24
10-16	AP	01027037	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027038	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027039	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027040	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027041	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027042	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01027043	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	375.00
10-16	AP	01027044	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027045	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027046	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	820.84
10-16	AP	01027047	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	333.00
10-16	AP	01027048	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	232.58
10-16	AP	01027049	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	662.00
10-16	AP	01027050	COLLEGE FOUNDATION INC	10/01/18	10/31/18	STUDENT LOANS	609.22
10-16	AP	01027051	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	799.00
10-16	AP	01027052	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	485.69
10-16	AP	01027053	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	830.00
10-16	AP	01027054	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027055	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027056	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027057	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	259.98
10-16	AP	01027058	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	320.57
10-16	AP	01027059	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	244.10
10-16	AP	01027060	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	8.35
10-16	AP	01027061	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027062	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027063	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027064	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027065	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	112.84
10-16	AP	01027066	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01027067	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027068	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01027069	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01027070	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP	01027071	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		206.00
10-16	AP	01027072	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027073	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027074	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027075	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		277.68
10-16	AP	01027076	MERCER UNIVERSITY STUDEN LOAN OFFICE	10/01/18	10/31/18	STUDENT LOANS		277.66
10-16	AP	01027077	MERCER UNIVERSITY STUDEN LOAN OFFICE	10/01/18	10/31/18	STUDENT LOANS		277.66
10-16	AP	01027078	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027079	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027080	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027081	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		296.19
10-16	AP	01027082	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01027083	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16	AP	01027084	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP	01027085	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP	01027086	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		633.16
10-16	AP	01027087	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		199.84
10-16	AP	01027088	NELNET	10/01/18	10/31/18	STUDENT LOANS		248.77
10-16	AP	01027089	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		65.23
10-16	AP	01027090	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		335.00
10-16	AP	01027091	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		89.83
10-16	AP	01027092	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		675.24
10-16	AP	01027093	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01027094	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01027095	EDAMERICA	10/01/18	10/31/18	STUDENT LOANS		284.00
10-16	AP	01027096	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		499.25
10-16	AP	01027097	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		650.00
10-16	AP	01027098	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027099	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		470.00
10-16	AP	01027100	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		181.50
10-16	AP	01027101	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		181.50
10-16	AP	01027102	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027103	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027104	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027105	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027106	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16	AP	01027107	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01027108	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027109	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027110	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027111	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027112	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		832.00

10-16	AP	01027113	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	429.23
10-16	AP	01027114	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027115	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027116	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	641.33
10-16	AP	01027117	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	47.49
10-16	AP	01027118	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	126.61
10-16	AP	01027119	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	334.03
10-16	AP	01027120	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	324.87
10-16	AP	01027121	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	641.33
10-16	AP	01027122	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027123	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	748.00
10-16	AP	01027124	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027125	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	832.50
10-16	AP	01027126	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027127	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027128	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027129	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	250.00
10-16	AP	01027130	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	250.00
10-16	AP	01027131	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027132	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	185.60
10-16	AP	01027133	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027134	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	270.00
10-16	AP	01027135	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027136	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027137	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027138	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027139	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027140	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027141	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027142	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	593.00
10-16	AP	01027143	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	601.22
10-16	AP	01027144	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027145	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027146	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027147	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027148	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	549.00
10-16	AP	01027149	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027150	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	665.96
10-16	AP	01027151	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027152	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027153	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027154	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027155	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027156	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027157	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	166.34
10-16	AP	01027158	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	266.66
10-16	AP	01027159	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	292.00
10-16	AP	01027160	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027161	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01027162	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		490.00
10-16	AP	01027163	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027164	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		403.00
10-16	AP	01027165	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01027166	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01027167	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027168	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		225.00
10-16	AP	01027169	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027170	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP	01027171	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP	01027172	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027173	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		245.00
10-16	AP	01027174	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		245.00
10-16	AP	01027175	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027176	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01027177	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01027178	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS		89.00
10-16	AP	01027179	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		744.00
10-16	AP	01027180	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027181	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027182	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		570.57
10-16	AP	01027183	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		333.00
10-16	AP	01027184	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01027185	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		33.00
10-16	AP	01027186	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01027187	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027188	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		499.25
10-16	AP	01027189	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		698.05
10-16	AP	01027190	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		134.95
10-16	AP	01027191	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01027192	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027193	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		520.00
10-16	AP	01027194	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027195	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027196	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027197	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027198	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		109.82
10-16	AP	01027199	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		287.89
10-16	AP	01027200	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		266.96
10-16	AP	01027201	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		162.90
10-16	AP	01027202	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		429.50
10-16	AP	01027203	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027204	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		500.00

10-16	AP	01027205	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	486.75
10-16	AP	01027206	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027207	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	235.00
10-16	AP	01027208	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	598.00
10-16	AP	01027209	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027210	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	529.24
10-16	AP	01027211	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	303.76
10-16	AP	01027212	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	94.43
10-16	AP	01027213	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	738.57
10-16	AP	01027214	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027215	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027216	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027217	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	469.34
10-16	AP	01027218	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	686.29
10-16	AP	01027219	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027220	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	760.00
10-16	AP	01027221	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027222	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	580.00
10-16	AP	01027223	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	173.75
10-16	AP	01027224	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	486.75
10-16	AP	01027225	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	366.62
10-16	AP	01027226	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027227	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027228	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027229	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027230	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027231	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027232	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027233	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	666.66
10-16	AP	01027234	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	166.34
10-16	AP	01027235	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	451.78
10-16	AP	01027236	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	175.00
10-16	AP	01027237	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	358.80
10-16	AP	01027238	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	433.00
10-16	AP	01027239	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027240	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027241	EDAMERICA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027242	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027243	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01027244	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	725.20
10-16	AP	01027245	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027246	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027247	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027248	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027249	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027250	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027251	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	183.00
10-16	AP	01027252	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	650.00
10-16	AP	01027253	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP 01027254	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		527.05
10-16	AP 01027255	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		486.75
10-16	AP 01027256	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027257	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16	AP 01027258	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027259	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027260	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS		579.51
10-16	AP 01027261	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027262	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		393.99
10-16	AP 01027263	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		406.06
10-16	AP 01027264	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		426.94
10-16	AP 01027265	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027266	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		233.00
10-16	AP 01027267	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP 01027268	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		125.00
10-16	AP 01027269	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		125.00
10-16	AP 01027270	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027271	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027272	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP 01027273	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		233.00
10-16	AP 01027274	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP 01027275	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		760.00
10-16	AP 01027276	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027277	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027278	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027279	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		217.79
10-16	AP 01027280	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP 01027281	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP 01027282	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		511.00
10-16	AP 01027283	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16	AP 01027284	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP 01027285	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		333.00
10-16	AP 01027286	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		750.00
10-16	AP 01027287	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		506.33
10-16	AP 01027288	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027289	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP 01027290	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		286.00
10-16	AP 01027291	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		128.00
10-16	AP 01027292	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		350.00
10-16	AP 01027293	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16	AP 01027294	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027295	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP 01027296	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		450.00

10-16	AP	01027297	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01027298	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027299	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01027300	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	310.96
10-16	AP	01027301	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	326.72
10-16	AP	01027302	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS	506.28
10-16	AP	01027303	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01027304	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027305	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027306	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027307	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027308	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	609.62
10-16	AP	01027309	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	223.38
10-16	AP	01027310	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS	315.00
10-16	AP	01027311	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027312	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027313	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027314	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	549.00
10-16	AP	01027315	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027316	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027317	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027318	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	549.00
10-16	AP	01027320	WELLS FARGO EDUCATION FINL SVC	10/01/18	10/31/18	STUDENT LOANS	285.79
10-16	AP	01027321	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027322	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	150.02
10-16	AP	01027323	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027324	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	822.00
10-16	AP	01027325	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027326	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027327	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	233.00
10-16	AP	01027328	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027329	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027330	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01027331	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01027332	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01027333	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01027334	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01027335	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01027336	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01027337	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027338	US DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	231.89
10-16	AP	01027339	US DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	231.89
10-16	AP	01027340	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	617.00
10-16	AP	01027341	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	549.00
10-16	AP	01027342	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027343	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027344	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027345	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027346	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01027347	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		490.00
10-16	AP	01027348	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01027349	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027350	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		418.00
10-16	AP	01027351	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		415.00
10-16	AP	01027352	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027353	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027354	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		350.00
10-16	AP	01027355	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16	AP	01027356	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		549.00
10-16	AP	01027357	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027358	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		165.00
10-16	AP	01027359	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		185.00
10-16	AP	01027360	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027361	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027362	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		633.00
10-16	AP	01027363	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP	01027364	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027365	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		222.32
10-16	AP	01027366	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		319.28
10-16	AP	01027367	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		24.00
10-16	AP	01027368	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		214.95
10-16	AP	01027369	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027370	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16	AP	01027371	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027372	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01027373	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16	AP	01027374	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027375	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16	AP	01027376	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027377	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027378	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027379	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01027380	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027381	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027382	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01027383	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		533.00
10-16	AP	01027384	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01027385	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027386	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027387	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		356.75
10-16	AP	01027388	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS		130.00
10-16	AP	01027389	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		833.00

10-16	AP	01027390	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027391	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027392	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027393	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027394	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027395	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	433.00
10-16	AP	01027396	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027397	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	549.00
10-16	AP	01027398	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	570.57
10-16	AP	01027399	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027400	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	263.25
10-16	AP	01027401	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027402	KENTUCKY HIGHER EDUCATION LOAN	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01027403	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	662.00
10-16	AP	01027404	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027405	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027406	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027407	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	650.39
10-16	AP	01027408	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	269.84
10-16	AP	01027409	KENTUCKY HIGHER EDUCATION LOAN	10/01/18	10/31/18	STUDENT LOANS	230.16
10-16	AP	01027410	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027411	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027412	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01027413	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	150.00
10-16	AP	01027414	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027415	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027416	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	156.13
10-16	AP	01027417	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	694.61
10-16	AP	01027418	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01027419	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	383.00
10-16	AP	01027420	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027421	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027422	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	743.00
10-16	AP	01027423	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027424	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027425	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027426	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	291.55
10-16	AP	01027427	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	291.55
10-16	AP	01027428	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	124.95
10-16	AP	01027429	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	124.95
10-16	AP	01027430	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	527.05
10-16	AP	01027431	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027432	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	147.74
10-16	AP	01027433	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	84.84
10-16	AP	01027434	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	540.00
10-16	AP	01027435	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	215.99
10-16	AP	01027436	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027437	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027438	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01027439	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16	AP	01027440	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027441	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		480.56
10-16	AP	01027442	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027443	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027444	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		77.66
10-16	AP	01027445	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		94.14
10-16	AP	01027446	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		133.51
10-16	AP	01027447	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		159.27
10-16	AP	01027448	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		462.75
10-16	AP	01027449	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027450	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		269.90
10-16	AP	01027451	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027452	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027453	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027454	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027455	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		461.59
10-16	AP	01027456	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		745.00
10-16	AP	01027457	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		85.00
10-16	AP	01027458	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		192.40
10-16	AP	01027459	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		92.35
10-16	AP	01027460	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		161.62
10-16	AP	01027461	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		323.22
10-16	AP	01027462	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027463	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027464	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027465	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		656.90
10-16	AP	01027466	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		769.90
10-16	AP	01027467	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027468	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		602.16
10-16	AP	01027469	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16	AP	01027470	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027471	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027472	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01027473	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01027474	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027475	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		329.95
10-16	AP	01027476	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		396.70
10-16	AP	01027477	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027478	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027479	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		791.36
10-16	AP	01027480	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP	01027481	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		200.00

10-16	AP	01027482	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	201.85
10-16	AP	01027483	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027484	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	427.55
10-16	AP	01027485	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027486	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01027487	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	570.57
10-16	AP	01027488	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027489	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	740.40
10-16	AP	01027490	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027491	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS	333.00
10-16	AP	01027492	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	98.59
10-16	AP	01027493	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	192.00
10-16	AP	01027494	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	769.36
10-16	AP	01027495	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027496	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	740.40
10-16	AP	01027497	EDAMERICA	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01027498	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027499	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	103.00
10-16	AP	01027500	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01027501	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027502	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	733.00
10-16	AP	01027503	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01027504	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	553.00
10-16	AP	01027505	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	280.00
10-16	AP	01027506	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	570.57
10-16	AP	01027507	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027508	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	50.00
10-16	AP	01027509	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	150.00
10-16	AP	01027510	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027511	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	160.00
10-16	AP	01027512	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01027513	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	733.00
10-16	AP	01027514	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027515	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027516	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS	631.85
10-16	AP	01027517	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01027518	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	231.85
10-16	AP	01027519	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027520	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	189.47
10-16	AP	01027521	UHEAA	10/01/18	10/31/18	STUDENT LOANS	283.00
10-16	AP	01027522	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01027523	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027524	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027525	NEW MEXICO STUDENT LOANS	10/01/18	10/31/18	STUDENT LOANS	217.84
10-16	AP	01027526	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027527	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027528	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027529	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	359.64
10-16	AP	01027530	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	275.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01027531	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		527.05
10-16	AP	01027532	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		527.05
10-16	AP	01027533	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		532.00
10-16	AP	01027534	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027535	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		65.00
10-16	AP	01027536	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		768.00
10-16	AP	01027537	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027538	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027539	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027540	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		366.00
10-16	AP	01027541	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01027542	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027543	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027544	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027545	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027546	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027547	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027548	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		527.05
10-16	AP	01027549	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16	AP	01027550	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP	01027551	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP	01027552	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027553	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		550.00
10-16	AP	01027554	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027555	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027556	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		171.18
10-16	AP	01027557	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		210.96
10-16	AP	01027558	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01027559	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027560	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027561	ASPIRE RESOURCES INC	10/01/18	10/31/18	STUDENT LOANS		254.49
10-16	AP	01027562	ASPIRE RESOURCES INC	10/01/18	10/31/18	STUDENT LOANS		212.05
10-16	AP	01027563	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027564	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027565	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027566	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01027567	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027568	ASPIRE RESOURCES INC	10/01/18	10/31/18	STUDENT LOANS		54.17
10-16	AP	01027569	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		326.80
10-16	AP	01027570	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027571	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027572	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027573	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00

10-16	AP	01027574	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027575	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027576	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	248.89
10-16	AP	01027577	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	248.00
10-16	AP	01027578	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	798.00
10-16	AP	01027579	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027580	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027581	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	325.00
10-16	AP	01027582	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01027583	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	798.00
10-16	AP	01027584	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027585	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027586	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027587	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027589	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027590	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027591	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027592	MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027593	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027594	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	333.00
10-16	AP	01027595	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027596	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01027597	MOHELA	10/01/18	10/31/18	STUDENT LOANS	133.00
10-16	AP	01027598	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	411.00
10-16	AP	01027599	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	222.00
10-16	AP	01027600	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027601	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	168.10
10-16	AP	01027602	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	327.05
10-16	AP	01027603	HIGHER EDUCATION SERVICING CORP (HESC)	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027604	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027605	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027606	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027607	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027608	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027609	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027610	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	662.00
10-16	AP	01027611	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027612	CAMPUS PARTNERS	10/01/18	10/31/18	STUDENT LOANS	533.00
10-16	AP	01027613	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01027614	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027615	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027616	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027617	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027618	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	225.00
10-16	AP	01027619	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01027620	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027621	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027622	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027623	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01027624	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027625	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027626	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		373.37
10-16	AP	01027627	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		459.63
10-16	AP	01027628	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027629	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		288.91
10-16	AP	01027630	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027631	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027632	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027633	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01027634	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		222.00
10-16	AP	01027635	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		510.00
10-16	AP	01027636	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027637	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		733.00
10-16	AP	01027638	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16	AP	01027639	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027640	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027641	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027642	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		164.00
10-16	AP	01027643	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		351.00
10-16	AP	01027644	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027645	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		563.00
10-16	AP	01027646	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		270.00
10-16	AP	01027647	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027648	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027649	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01027650	UNIVERSITY OF REDLANDS	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16	AP	01027651	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027652	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027653	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP	01027654	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027655	UHEAA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027656	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027657	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027658	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		62.00
10-16	AP	01027659	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		721.00
10-16	AP	01027660	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		50.00
10-16	AP	01027661	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027662	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027663	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01027664	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027665	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01027666	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00

10-16	AP	01027667	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	433.00
10-16	AP	01027668	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027669	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01027670	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027671	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	33.00
10-16	AP	01027672	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027673	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	790.49
10-16	AP	01027674	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027675	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027676	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	664.42
10-16	AP	01027677	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027678	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027679	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027680	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027681	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027682	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027683	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027684	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027685	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027686	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027687	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	569.01
10-16	AP	01027688	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027689	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027690	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027691	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027692	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01027693	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027694	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01027695	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027696	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027697	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027698	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027699	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	259.02
10-16	AP	01027700	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027701	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	40.08
10-16	AP	01027702	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	43.31
10-16	AP	01027703	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	86.86
10-16	AP	01027704	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	179.75
10-16	AP	01027705	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027706	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01027707	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027708	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027709	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027710	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027711	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027712	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	674.50
10-16	AP	01027713	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01027714	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027715	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	624.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01027716	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		725.04
10-16	AP	01027717	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS		138.65
10-16	AP	01027718	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		205.00
10-16	AP	01027719	CORNERSTONE EDUCATION LOAN SERVICES	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01027720	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027721	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		830.00
10-16	AP	01027722	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		590.00
10-16	AP	01027723	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		243.00
10-16	AP	01027724	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027725	GRANITE STATE MGMT&RESOURCES	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01027726	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027727	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01027728	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027729	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027730	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027731	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		559.95
10-16	AP	01027732	US DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		810.00
10-16	AP	01027733	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027734	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027735	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027736	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		400.80
10-16	AP	01027737	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027738	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		406.00
10-16	AP	01027739	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01027740	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027741	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		423.75
10-16	AP	01027742	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		80.00
10-16	AP	01027743	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027744	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01027745	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP	01027746	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		633.00
10-16	AP	01027747	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		461.00
10-16	AP	01027748	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01027749	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027750	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		609.22
10-16	AP	01027751	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01027752	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027753	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027754	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027755	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01027756	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01027757	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027758	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		800.00

10-16	AP	01027759	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	710.00
10-16	AP	01027760	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	40.00
10-16	AP	01027761	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	208.25
10-16	AP	01027762	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	208.25
10-16	AP	01027763	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	208.25
10-16	AP	01027764	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	208.25
10-16	AP	01027765	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027766	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027767	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	150.00
10-16	AP	01027768	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	683.00
10-16	AP	01027769	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	329.00
10-16	AP	01027770	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	120.00
10-16	AP	01027771	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	193.00
10-16	AP	01027772	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	191.00
10-16	AP	01027773	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027774	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	670.00
10-16	AP	01027775	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	73.00
10-16	AP	01027776	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	760.00
10-16	AP	01027777	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027778	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027779	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027780	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027781	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027782	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027783	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	420.00
10-16	AP	01027784	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	483.34
10-16	AP	01027785	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027786	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027787	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027788	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027789	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	763.54
10-16	AP	01027790	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027791	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027792	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	533.00
10-16	AP	01027793	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027794	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027795	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027796	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	632.00
10-16	AP	01027797	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	760.00
10-16	AP	01027798	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	675.10
10-16	AP	01027799	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	331.97
10-16	AP	01027800	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	550.00
10-16	AP	01027801	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027802	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027803	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027804	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	52.00
10-16	AP	01027805	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	52.00
10-16	AP	01027806	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	41.00
10-16	AP	01027807	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	355.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16	AP 01027808	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027809	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		803.78
10-16	AP 01027810	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027811	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027812	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027813	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		141.82
10-16	AP 01027814	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		423.07
10-16	AP 01027815	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		694.61
10-16	AP 01027816	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16	AP 01027817	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16	AP 01027818	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		533.00
10-16	AP 01027819	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP 01027820	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027821	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP 01027822	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		233.00
10-16	AP 01027823	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		760.00
10-16	AP 01027824	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027825	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027826	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027827	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP 01027828	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP 01027829	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		660.00
10-16	AP 01027830	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027831	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027832	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		375.00
10-16	AP 01027833	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		40.00
10-16	AP 01027834	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		715.15
10-16	AP 01027835	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027836	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		375.00
10-16	AP 01027837	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027838	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		127.99
10-16	AP 01027839	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		427.55
10-16	AP 01027840	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027841	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		694.61
10-16	AP 01027842	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP 01027843	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		133.00
10-16	AP 01027844	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027845	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027846	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP 01027847	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP 01027848	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		641.00
10-16	AP 01027849	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP 01027850	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		347.30

10-16	AP	01027851	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027852	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	347.30
10-16	AP	01027853	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027854	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	760.00
10-16	AP	01027855	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027856	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027857	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027858	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	740.40
10-16	AP	01027859	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027860	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027861	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027862	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	435.29
10-16	AP	01027863	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	332.13
10-16	AP	01027864	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	520.00
10-16	AP	01027865	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	105.01
10-16	AP	01027866	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	555.34
10-16	AP	01027867	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027868	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027869	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01027870	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027871	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027872	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027873	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027874	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01027875	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	518.03
10-16	AP	01027876	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	677.96
10-16	AP	01027877	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027878	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	533.00
10-16	AP	01027879	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027880	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027881	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027882	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	93.39
10-16	AP	01027883	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	93.91
10-16	AP	01027884	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	145.79
10-16	AP	01027885	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	499.91
10-16	AP	01027886	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027887	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027888	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027889	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027890	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	329.97
10-16	AP	01027891	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027892	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	220.00
10-16	AP	01027893	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01027894	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027895	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	133.00
10-16	AP	01027896	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	314.93
10-16	AP	01027897	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027898	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027899	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	499.25

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP 01027900	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.42
10-16	AP 01027901	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.42
10-16	AP 01027902	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027903	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		230.37
10-16	AP 01027904	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		609.22
10-16	AP 01027905	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		271.01
10-16	AP 01027906	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		271.01
10-16	AP 01027907	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16	AP 01027908	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16	AP 01027909	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP 01027910	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027911	UHEAA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027912	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		297.48
10-16	AP 01027913	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		499.20
10-16	AP 01027914	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		733.00
10-16	AP 01027915	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		156.58
10-16	AP 01027916	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		546.51
10-16	AP 01027917	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		528.86
10-16	AP 01027918	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16	AP 01027919	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		660.00
10-16	AP 01027920	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP 01027921	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027922	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027923	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		523.00
10-16	AP 01027924	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027925	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027926	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027927	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP 01027928	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP 01027929	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027930	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		426.69
10-16	AP 01027931	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		650.00
10-16	AP 01027932	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		183.00
10-16	AP 01027933	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		85.16
10-16	AP 01027934	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16	AP 01027935	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		260.00
10-16	AP 01027936	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027937	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP 01027938	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP 01027939	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP 01027940	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027941	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027942	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00

10-16	AP	01027943	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	660.00
10-16	AP	01027944	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027945	US DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	140.00
10-16	AP	01027946	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027947	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027948	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027949	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027950	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027951	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027952	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	499.25
10-16	AP	01027953	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027954	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01027955	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027956	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01027957	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	546.51
10-16	AP	01027958	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	633.33
10-16	AP	01027959	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS	59.91
10-16	AP	01027960	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	308.21
10-16	AP	01027961	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	249.90
10-16	AP	01027962	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	274.89
10-16	AP	01027963	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	521.00
10-16	AP	01027964	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027965	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027966	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027967	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	336.00
10-16	AP	01027968	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027969	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027970	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	277.67
10-16	AP	01027971	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	277.67
10-16	AP	01027972	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	277.66
10-16	AP	01027973	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	486.75
10-16	AP	01027974	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027975	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	240.00
10-16	AP	01027976	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	822.44
10-16	AP	01027977	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027978	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	783.00
10-16	AP	01027979	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01027980	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027981	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027982	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027983	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027984	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	233.38
10-16	AP	01027985	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027986	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027987	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027988	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01027989	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027990	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027991	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16	AP 01027992	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		660.00
10-16	AP 01027993	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027994	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027995	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		528.84
10-16	AP 01027996	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP 01027997	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01027998	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		375.00
10-16	AP 01027999	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP 01028000	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028001	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028002	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		305.85
10-16	AP 01028003	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		550.00
10-16	AP 01028004	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028005	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP 01028006	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		343.65
10-16	AP 01028007	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028008	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP 01028009	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028010	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		720.48
10-16	AP 01028011	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP 01028012	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP 01028013	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028014	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		145.00
10-16	AP 01028016	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP 01028017	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		336.20
10-16	AP 01028018	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16	AP 01028019	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP 01028020	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		575.00
10-16	AP 01028021	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028022	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP 01028023	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16	AP 01028024	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP 01028025	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028026	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028027	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028028	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP 01028029	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028030	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		730.00
10-16	AP 01028031	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028032	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028033	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		426.58
10-16	AP 01028034	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS		314.11
10-16	AP 01028035	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		763.00

10-16	AP	01028036	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028037	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028038	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	426.00
10-16	AP	01028039	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	407.00
10-16	AP	01028040	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028041	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028042	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028043	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01028044	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01028045	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028046	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01028047	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	574.54
10-16	AP	01028048	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01028049	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	250.00
10-16	AP	01028050	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	83.00
10-16	AP	01028051	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01028052	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028053	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028054	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028055	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028056	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	213.75
10-16	AP	01028057	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01028058	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01028059	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028060	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	610.00
10-16	AP	01028061	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	227.45
10-16	AP	01028062	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028063	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028064	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	297.51
10-16	AP	01028065	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	297.49
10-16	AP	01028066	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028067	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028068	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028069	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028070	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	747.00
10-16	AP	01028071	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	332.78
10-16	AP	01028072	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	533.00
10-16	AP	01028073	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01028074	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028075	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028076	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	486.75
10-16	AP	01028077	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028078	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028079	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	156.48
10-16	AP	01028080	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028081	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028082	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028083	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028084	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01028085	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		731.46
10-16	AP	01028086	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028087	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028088	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028089	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028090	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		315.80
10-16	AP	01028091	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01028092	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028093	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		350.00
10-16	AP	01028094	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		416.66
10-16	AP	01028095	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01028096	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP	01028097	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		427.55
10-16	AP	01028098	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01028099	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		111.49
10-16	AP	01028100	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028101	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028102	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		417.00
10-16	AP	01028103	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		416.00
10-16	AP	01028104	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028105	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028106	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028107	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028108	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028109	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01028110	MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028111	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		255.17
10-16	AP	01028112	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		550.00
10-16	AP	01028113	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		674.99
10-16	AP	01028114	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01028115	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028116	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028117	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028118	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028119	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		389.53
10-16	AP	01028120	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		443.47
10-16	AP	01028121	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		202.57
10-16	AP	01028122	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		94.70
10-16	AP	01028123	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		50.20
10-16	AP	01028124	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01028125	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		662.00
10-16	AP	01028126	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		230.00
10-16	AP	01028127	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		170.00

10-16	AP	01028128	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01028129	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	347.30
10-16	AP	01028130	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028131	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028132	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028133	NEW MEXICO STUDENT LOANS	10/01/18	10/31/18	STUDENT LOANS	352.44
10-16	AP	01028134	NEW MEXICO STUDENT LOANS	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01028135	NEW MEXICO STUDENT LOANS	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028136	UHEAA	10/01/18	10/31/18	STUDENT LOANS	268.53
10-16	AP	01028137	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	225.64
10-16	AP	01028138	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01028139	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	94.44
10-16	AP	01028140	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	570.57
10-16	AP	01028141	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01028142	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01028143	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01028144	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	208.25
10-16	AP	01028145	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	208.25
10-16	AP	01028146	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01028147	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028148	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	733.00
10-16	AP	01028149	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01028150	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01028151	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028152	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028153	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	402.00
10-16	AP	01028154	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01028155	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028156	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028157	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	283.40
10-16	AP	01028158	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	614.34
10-16	AP	01028159	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	564.47
10-16	AP	01028160	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028161	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028162	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	721.00
10-16	AP	01028163	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01028164	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028165	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	662.00
10-16	AP	01028166	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	660.00
10-16	AP	01028167	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028168	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028169	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	367.42
10-16	AP	01028170	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028171	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028172	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01028173	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028174	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028175	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01028176	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP 01028177	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP 01028178	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		570.57
10-16	AP 01028179	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028180	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028181	CORNERSTONE EDUCATION LOAN SERVICES	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP 01028182	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		733.00
10-16	AP 01028183	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		760.00
10-16	AP 01028184	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		333.00
10-16	AP 01028185	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP 01028186	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP 01028187	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028188	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP 01028189	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028190	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028191	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028192	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP 01028193	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028194	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028195	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP 01028196	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028197	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028198	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		609.06
10-16	AP 01028199	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028200	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		102.55
10-16	AP 01028201	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		99.48
10-16	AP 01028202	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP 01028203	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		90.24
10-16	AP 01028204	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		90.24
10-16	AP 01028205	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		90.24
10-16	AP 01028206	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		498.28
10-16	AP 01028207	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028208	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028209	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028210	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028211	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		533.00
10-16	AP 01028212	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP 01028213	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028214	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028215	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		503.00
10-16	AP 01028216	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		822.75
10-16	AP 01028217	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028218	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	10/01/18	10/31/18	STUDENT LOANS		63.64
10-16	AP 01028219	COLLEGE FOUNDATION INC	10/01/18	10/31/18	STUDENT LOANS		100.00

10-16	AP	01028220	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	708.00
10-16	AP	01028221	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	36.66
10-16	AP	01028222	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	56.21
10-16	AP	01028223	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028224	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028225	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	440.00
10-16	AP	01028226	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	296.02
10-16	AP	01028227	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	617.00
10-16	AP	01028228	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028229	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	108.51
10-16	AP	01028230	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01028231	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	427.55
10-16	AP	01028232	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028233	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	433.00
10-16	AP	01028234	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028235	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01028236	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01028237	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	233.00
10-16	AP	01028238	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028239	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	486.75
10-16	AP	01028240	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	752.75
10-16	AP	01028241	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	670.00
10-16	AP	01028242	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028243	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01028244	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01028245	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01028246	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01028247	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	575.33
10-16	AP	01028248	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028249	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	99.89
10-16	AP	01028250	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	99.70
10-16	AP	01028251	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	99.70
10-16	AP	01028252	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	141.76
10-16	AP	01028253	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	160.09
10-16	AP	01028254	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	150.51
10-16	AP	01028255	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	21.68
10-16	AP	01028256	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028257	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028258	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01028259	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	549.71
10-16	AP	01028260	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	178.55
10-16	AP	01028261	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	538.44
10-16	AP	01028262	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028263	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	617.00
10-16	AP	01028264	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01028265	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01028266	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	366.50
10-16	AP	01028267	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	366.50
10-16	AP	01028268	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	39.83

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP 01028269	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		29.76
10-16	AP 01028270	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		52.54
10-16	AP 01028271	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		85.00
10-16	AP 01028272	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028273	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028274	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028275	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP 01028276	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP 01028277	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028278	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028279	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028280	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028281	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028282	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		570.57
10-16	AP 01028283	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16	AP 01028284	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16	AP 01028285	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		165.50
10-16	AP 01028286	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		165.50
10-16	AP 01028287	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028288	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		313.41
10-16	AP 01028289	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028290	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		229.48
10-16	AP 01028291	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		320.57
10-16	AP 01028292	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		117.55
10-16	AP 01028293	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP 01028294	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028295	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028296	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP 01028297	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		650.00
10-16	AP 01028298	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028299	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		694.61
10-16	AP 01028300	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028301	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		208.25
10-16	AP 01028302	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		641.33
10-16	AP 01028303	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		402.14
10-16	AP 01028304	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		615.16
10-16	AP 01028305	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP 01028306	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP 01028307	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028308	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP 01028309	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		570.57
10-16	AP 01028310	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		150.00
10-16	AP 01028311	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		150.00

10-16	AP	01028312	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028313	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028314	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	275.00
10-16	AP	01028315	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	250.00
10-16	AP	01028316	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01028317	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028318	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028319	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	319.10
10-16	AP	01028320	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	617.00
10-16	AP	01028321	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028322	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	605.00
10-16	AP	01028323	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028324	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	416.67
10-16	AP	01028325	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01028326	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01028327	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028328	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01028329	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028330	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028331	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028332	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	660.00
10-16	AP	01028333	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01028334	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01028335	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	660.00
10-16	AP	01028336	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028337	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	754.92
10-16	AP	01028338	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028339	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01028340	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	542.02
10-16	AP	01028341	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01028342	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	380.00
10-16	AP	01028343	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028344	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	499.25
10-16	AP	01028345	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01028346	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028347	GRANITE STATE MGMT&RESOURCES	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028348	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028349	NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028350	NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028351	NELNET	10/01/18	10/31/18	STUDENT LOANS	100.00
10-17	AP	01028407	NEWMAN, JOSEPH E.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-18	AP	01022469	DILLON, ALTHEA B.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	88.00
10-18	AP	01023755	POSSENRIEDE, EMMA R.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	20.25
10-18	AP	01024461	SEED, RYAN C.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-19	AP	01023976	ROBLES, MARTHA L.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	78.00
10-19	AP	01023978	CHESS, DAARINA	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	59.00
10-19	AP	01024000	CAMARA, HATOU	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-22	AP	01023995	JORDAN, ANTHONY R.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-22	AP	01028614	SONG, ELLI H.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-22	AP 01028792	RETEGUIS, KARLA M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		106.02
10-22	AP 01028802	HEZEKIAH, NATHANIEL	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.21
10-22	AP E0659138	PATEL, CHIRAG C.	10/01/18	10/03/18	TRANSIT BENEFITS-DSTR OFFICES		15.80
10-22	AP E0659139	EMERY, MICELLE M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		229.40
10-24	AP 01029998	MILLORD, BETSY	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
10-25	AP 01030197	HIDALGO, ADRIANA N.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		50.00
10-29	AP 01031165	FIGUEROA, MARIE	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
10-30	AP 01030066	ODOMIROK, MARY H.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		20.00
10-30	AP 01031805	SHAW, KRYSTLE M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		105.00
10-30	AP 01031813	FEBUS, DIANA J.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		255.00
		MEMBERS' SERVICES	10/01/18	10/31/18	REIMB MEM SVCS MEDICARE		-231.20
		MEMBERS' SERVICES	10/01/18	10/31/18	REIMB MEM SVCS TSP		-450.73
		MEMBERS' SERVICES	10/01/18	10/31/18	REIMB MEM SVCS TSP 1 PCT.		-175.36
		MEMBERS' SERVICES	10/01/18	10/31/18	REIMB MEM SVCS BASIC		-35.10
		MEMBERS' SERVICES	10/01/18	10/31/18	REIMB MEM SVCS HEALTH		-2,127.66
10-31	GL PAD0082915		10/01/18	10/31/18	HEALTH INSURANCE		-676,004.08
10-31	GL PAD0082916		10/01/18	10/31/18	HEALTH INSURANCE		-1,529,775.25
10-31	GL PAD0082919		10/01/18	10/31/18	TSP BASIC		92.08
10-31	GL PAY0082861		10/01/18	10/31/18	MEDICARE		836,303.89
10-31	GL PAY0082861		10/01/18	10/31/18	NAFI		519.99
10-31	GL PAY0082861		10/01/18	10/31/18	CSRS - FULL		21,636.17
10-31	GL PAY0082861		10/01/18	10/31/18	CSR - OFFSET		31,387.11
10-31	GL PAY0082861		10/01/18	10/31/18	TSP MATCHING		1,825,878.37
10-31	GL PAY0082861		10/01/18	10/31/18	TSP BASIC		572,644.76
10-31	GL PAY0082861		10/01/18	10/31/18	BASIC LIFE INSURANCE		85,618.23
10-31	GL PAY0082861		10/01/18	10/31/18	HEALTH INSURANCE		2,211,433.03
10-31	GL PAY0082861		10/01/18	10/31/18	HEALTH INSURANCE		1,529,775.25
11-01	AP 01032457	ACOSTA, JOSE A	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
11-01	AP 01032516	SALAZAR, JULIO F.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
11-01	AP 01032520	KAY, JESSIE M.	10/31/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
11-01	AP 01032560	FLITTON, SAMUEL H.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		80.00
11-01	AP 01032573	ANDERSON, HALEY D.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
11-02	AP 01033125	COLUMBIA U NDSL PERKINS	10/01/18	10/31/18	STUDENT LOANS		300.00
11-05	AP 01032951	FEBUS, DIANA J.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		255.00
11-05	AP 01033396	TOBIAS-COHEN, LAURIE D.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
11-05	AP 01033591	SHAW, APRIL M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		32.00
11-05	AR AC-14461	YATES,JOHN-PAUL I	10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)		-225.13
11-05	AP E0659401	RUYBAL, MATTHEW	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		42.00
11-06	AP 01033266	JANSSEN, YASMINE D.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		210.60
11-06	AP 01033520	ROSARIO, MARITZA	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		129.00
11-06	AP 01034246	LUNDY, CHRISTOPHER	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
11-07	AP 01033742	RUMLEY, MATTHEW J.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		182.00
11-07	AP 01033854	CLASS, FACIA	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		161.00

11-07	AP	01034405	NEWBOLD, ALEXIS L.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	175.75
11-07	AP	01034449	BROTMAN, MICHELLE S.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-08	AP	01034383	JUCHZER, CINDY T.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	125.35
11-08	AP	01034658	KITCHENS, KATELIN B.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	110.00
11-08	AP	01034672	UNG, SANDRA	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	110.00
11-08	AP	01034720	HESS, BRADEN L.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	215.25
11-08	AP	01035073	HARKINS, WESLEY S.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	218.80
11-08	AR	AC-14468	NAVIENT	10/01/18	10/31/18	STUDENT LOAN PAYMT	-300.00
11-09	AP	01033225	WAGNER, ZACHARY M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	162.00
11-09	AP	01034286	MARQUIS, SARAH M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	58.50
11-09	AP	01034832	MILANI, ARIAN	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	78.75
11-09	AP	01035280	CASTANO, PAOLA F.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
11-09	AP	01035379	ALEJANDRO, KRISTINA M.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-13	AP	01034702	SEED, RYAN C.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-13	AP	01035085	GUERRERO, MIGUEL LOUIS C.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	180.25
11-13	AP	01035266	LATT, ZAY D.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	137.00
11-13	AP	01035340	OLSON, FRANKLIN T.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	169.10
11-13	AP	01035503	ALEMU, MARON A.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-13	AP	01035519	ALEMU, MARON A.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-13	AP	01035565	STOOKEY, MEGAN M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	85.50
11-13	AP	01035821	REINECKE, GRIFFIN A.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	98.00
11-13	AP	01036324	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	122.90
11-14	AP	01036325	COLUMBIA U NDSL PERKINS	10/01/18	10/31/18	STUDENT LOANS	96.80
11-15	AP	01034276	CASTRO, EVELYN	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-15	AP	01036765	RODRIGUEZ, CYNTHIA M.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-15	AP	01036767	RODRIGUEZ, CYNTHIA M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-15	AP	01037119	CAMARA, HATOU	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-16	AP	01033618	NIELSEN, MICHAEL A.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-16	AP	01035679	HARTLEY, MIA M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	78.75
11-16	AP	01036745	LENDERMAN, LYUDMILA	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	120.00
11-19	AP	01033216	O'NEIL, RACHELLE	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	25.00
11-19	AP	01035345	ANDZEL, CHRISTIAN D.	10/01/18	10/31/18	TRANSIT BENEFITS	10.20
11-19	AP	01039744	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	24.00
11-19	AP	01039745	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01039746	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	483.00
11-19	AP	01039747	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01039748	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01039749	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039750	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039751	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	265.05
11-19	AP	01039752	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039753	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	793.00
11-19	AP	01039754	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039755	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039756	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039757	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039758	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01039759	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039760	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	812.07

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01039761	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		682.93
11-19	AP	01039762	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039763	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01039764	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		120.00
11-19	AP	01039765	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		176.00
11-19	AP	01039766	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		170.00
11-19	AP	01039767	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		67.00
11-19	AP	01039768	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039769	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		74.25
11-19	AP	01039770	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039771	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039772	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039773	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039774	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		330.00
11-19	AP	01039775	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039776	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039777	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		417.00
11-19	AP	01039778	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		241.00
11-19	AP	01039779	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		45.00
11-19	AP	01039780	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		50.00
11-19	AP	01039781	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		80.00
11-19	AP	01039782	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		617.00
11-19	AP	01039783	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		250.00
11-19	AP	01039784	NELNET	11/01/18	11/30/18	STUDENT LOANS		265.00
11-19	AP	01039785	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039786	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039787	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01039788	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01039789	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01039790	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		546.51
11-19	AP	01039791	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039792	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01039793	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01039794	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		740.40
11-19	AP	01039795	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039796	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039797	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		574.24
11-19	AP	01039798	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039799	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01039800	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19	AP	01039801	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039802	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039803	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		494.10

11-19	AP	01039804	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	633.00
11-19	AP	01039805	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	623.61
11-19	AP	01039806	GUILFORD COLLEGE	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01039807	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039808	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	135.00
11-19	AP	01039809	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	644.56
11-19	AP	01039810	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039811	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01039812	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01039813	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	40.00
11-19	AP	01039814	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	116.67
11-19	AP	01039815	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	427.55
11-19	AP	01039816	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	240.00
11-19	AP	01039817	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039818	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039819	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039820	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039821	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039822	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	150.00
11-19	AP	01039823	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01039824	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	146.00
11-19	AP	01039825	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	50.00
11-19	AP	01039826	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	50.00
11-19	AP	01039827	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039828	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039829	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039830	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01039831	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039832	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039833	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039834	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	395.09
11-19	AP	01039835	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	235.97
11-19	AP	01039836	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	201.28
11-19	AP	01039837	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	363.00
11-19	AP	01039838	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039839	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	333.00
11-19	AP	01039840	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01039841	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	762.00
11-19	AP	01039842	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	71.00
11-19	AP	01039843	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039844	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	798.00
11-19	AP	01039845	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039846	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	515.00
11-19	AP	01039847	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01039848	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	521.00
11-19	AP	01039849	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01039850	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	148.00
11-19	AP	01039851	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	65.47
11-19	AP	01039852	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	403.53

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01039853	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039854	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039855	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01039856	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039857	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		790.00
11-19	AP	01039858	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039859	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		750.00
11-19	AP	01039860	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01039861	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		427.55
11-19	AP	01039862	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039863	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01039864	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039865	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039866	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		433.00
11-19	AP	01039867	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01039868	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01039869	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		661.00
11-19	AP	01039870	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039871	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01039872	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		769.90
11-19	AP	01039873	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039874	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039875	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01039876	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01039877	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039878	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		207.50
11-19	AP	01039879	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039880	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01039881	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01039882	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01039883	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039884	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039885	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		232.09
11-19	AP	01039886	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01039887	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		391.00
11-19	AP	01039888	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		442.00
11-19	AP	01039889	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039890	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039891	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039892	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19	AP	01039893	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		160.00
11-19	AP	01039894	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01039895	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		800.00

11-19	AP	01039896	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	40.00
11-19	AP	01039897	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS	79.93
11-19	AP	01039898	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	55.56
11-19	AP	01039899	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	105.00
11-19	AP	01039900	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	255.00
11-19	AP	01039901	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039902	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039903	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01039904	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01039905	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	433.00
11-19	AP	01039906	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	146.02
11-19	AP	01039907	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	750.00
11-19	AP	01039908	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039909	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01039910	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	520.07
11-19	AP	01039911	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	225.00
11-19	AP	01039912	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	175.00
11-19	AP	01039913	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	515.00
11-19	AP	01039914	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	265.00
11-19	AP	01039915	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	110.00
11-19	AP	01039916	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	150.00
11-19	AP	01039917	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039918	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	41.96
11-19	AP	01039919	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01039920	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039921	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01039922	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039923	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039924	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039925	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039926	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	160.00
11-19	AP	01039927	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	581.00
11-19	AP	01039928	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	41.00
11-19	AP	01039929	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	51.00
11-19	AP	01039930	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039931	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01039932	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	352.05
11-19	AP	01039933	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039934	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01039935	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	610.37
11-19	AP	01039936	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	617.00
11-19	AP	01039937	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	378.17
11-19	AP	01039938	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	398.78
11-19	AP	01039939	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	435.00
11-19	AP	01039940	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	617.00
11-19	AP	01039941	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039942	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039943	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039944	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	90.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP 01039945	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		490.00
11-19	AP 01039946	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP 01039947	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19	AP 01039948	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		764.00
11-19	AP 01039949	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039950	COLLEGE FOUNDATION INC	11/01/18	11/30/18	STUDENT LOANS		633.00
11-19	AP 01039951	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP 01039952	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039953	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		533.00
11-19	AP 01039954	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		417.00
11-19	AP 01039955	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039956	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039957	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039958	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19	AP 01039959	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP 01039960	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039961	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039962	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		683.00
11-19	AP 01039963	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		650.00
11-19	AP 01039964	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		50.00
11-19	AP 01039965	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP 01039966	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039967	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		296.69
11-19	AP 01039968	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		304.63
11-19	AP 01039969	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039970	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039971	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP 01039972	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039973	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP 01039974	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		35.98
11-19	AP 01039975	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		23.32
11-19	AP 01039976	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		77.74
11-19	AP 01039977	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039978	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		760.00
11-19	AP 01039979	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039980	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP 01039981	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP 01039982	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039983	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039984	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039985	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		490.00
11-19	AP 01039986	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01039987	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01039988	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	23.20
11-19	AP	01039989	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039990	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039991	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01039992	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01039993	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	235.15
11-19	AP	01039994	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	277.66
11-19	AP	01039995	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	774.39
11-19	AP	01039996	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	385.00
11-19	AP	01039997	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	233.00
11-19	AP	01039998	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039999	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	633.00
11-19	AP	01040000	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	714.00
11-19	AP	01040001	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040002	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040003	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	501.75
11-19	AP	01040004	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS	247.29
11-19	AP	01040005	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040006	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040007	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	427.55
11-19	AP	01040008	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	498.82
11-19	AP	01040009	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	712.00
11-19	AP	01040010	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	121.00
11-19	AP	01040011	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	324.08
11-19	AP	01040012	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040013	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040014	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040015	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040016	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	258.99
11-19	AP	01040017	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	168.56
11-19	AP	01040018	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040019	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040020	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040021	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS	333.00
11-19	AP	01040022	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040023	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040024	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040025	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040026	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	490.00
11-19	AP	01040027	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040028	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040029	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040030	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040031	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01040032	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040033	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040034	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01040035	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	494.22
11-19	AP	01040036	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	641.33

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01040037	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040038	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		613.00
11-19	AP	01040039	US DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		220.00
11-19	AP	01040040	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040041	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040042	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19	AP	01040043	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040044	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040045	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		234.83
11-19	AP	01040046	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		91.24
11-19	AP	01040047	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		624.75
11-19	AP	01040048	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040049	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040050	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040051	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040052	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040053	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		436.37
11-19	AP	01040054	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		63.63
11-19	AP	01040055	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040056	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19	AP	01040057	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		327.43
11-19	AP	01040058	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040059	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		120.00
11-19	AP	01040060	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		120.00
11-19	AP	01040061	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		120.00
11-19	AP	01040062	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		120.00
11-19	AP	01040063	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		120.00
11-19	AP	01040064	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		450.00
11-19	AP	01040065	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19	AP	01040066	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01040067	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01040068	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		266.50
11-19	AP	01040069	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		266.50
11-19	AP	01040070	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040071	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040072	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040073	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040074	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040075	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040076	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040077	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040078	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040079	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		401.00

11-19	AP	01040080	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040081	CORNERSTONE EDUCATION LOAN SERVICES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040082	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040083	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01040084	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	50.00
11-19	AP	01040085	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01040086	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040087	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	798.00
11-19	AP	01040088	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040089	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040090	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	34.54
11-19	AP	01040091	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	28.90
11-19	AP	01040092	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	56.56
11-19	AP	01040093	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	21.64
11-19	AP	01040094	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	82.18
11-19	AP	01040095	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040096	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040097	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040098	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040099	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040100	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040101	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040102	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040103	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040104	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	750.00
11-19	AP	01040105	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	458.28
11-19	AP	01040106	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040107	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040108	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040109	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040110	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040111	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	558.00
11-19	AP	01040112	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	275.00
11-19	AP	01040113	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	114.26
11-19	AP	01040114	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	308.62
11-19	AP	01040115	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040116	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040117	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040118	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01040119	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	824.19
11-19	AP	01040120	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040121	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01040122	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	311.00
11-19	AP	01040123	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	248.00
11-19	AP	01040124	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	440.00
11-19	AP	01040125	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040126	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040127	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040128	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP 01040129	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040130	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040131	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040132	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19	AP 01040133	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		516.00
11-19	AP 01040134	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		683.00
11-19	AP 01040135	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		150.00
11-19	AP 01040136	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040137	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		310.00
11-19	AP 01040138	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		611.13
11-19	AP 01040139	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP 01040140	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040141	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP 01040142	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040143	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040144	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19	AP 01040145	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		77.00
11-19	AP 01040146	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040147	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP 01040148	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040149	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040150	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040151	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040152	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		215.36
11-19	AP 01040153	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		156.16
11-19	AP 01040154	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		461.48
11-19	AP 01040155	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040156	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040157	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP 01040158	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP 01040159	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040160	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		228.52
11-19	AP 01040161	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		198.93
11-19	AP 01040162	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		610.00
11-19	AP 01040163	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040164	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		292.73
11-19	AP 01040165	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040166	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040167	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040168	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040169	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040170	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP 01040171	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		533.00

11-19	AP	01040172	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040173	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040174	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	433.00
11-19	AP	01040175	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040176	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	105.60
11-19	AP	01040177	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	321.95
11-19	AP	01040178	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	121.70
11-19	AP	01040179	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	711.30
11-19	AP	01040180	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	733.00
11-19	AP	01040181	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01040182	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040183	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040184	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	202.00
11-19	AP	01040185	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	198.00
11-19	AP	01040186	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040187	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01040188	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	175.00
11-19	AP	01040189	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	175.00
11-19	AP	01040190	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040191	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01040192	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040193	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040194	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040195	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040196	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040197	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040198	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040199	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040200	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	308.66
11-19	AP	01040201	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	207.04
11-19	AP	01040202	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	207.04
11-19	AP	01040203	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01040204	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01040205	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040206	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	506.00
11-19	AP	01040207	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040208	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	432.36
11-19	AP	01040209	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	663.16
11-19	AP	01040210	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	112.00
11-19	AP	01040211	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	504.40
11-19	AP	01040212	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040213	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040214	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01040215	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040216	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01040217	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	172.86
11-19	AP	01040218	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040219	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040220	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01040221	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		133.00
11-19	AP	01040222	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19	AP	01040223	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		364.78
11-19	AP	01040224	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040225	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040226	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040227	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040228	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040229	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		570.57
11-19	AP	01040230	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040231	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040232	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040233	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		220.54
11-19	AP	01040234	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		343.00
11-19	AP	01040235	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040236	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		132.53
11-19	AP	01040237	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		700.47
11-19	AP	01040238	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		231.65
11-19	AP	01040239	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040240	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040241	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040242	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		296.00
11-19	AP	01040243	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		537.00
11-19	AP	01040244	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040245	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040246	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040247	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		250.00
11-19	AP	01040248	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040249	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040250	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		325.67
11-19	AP	01040251	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		591.93
11-19	AP	01040252	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040253	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		450.00
11-19	AP	01040254	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040255	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		299.00
11-19	AP	01040256	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040257	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040258	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		270.00
11-19	AP	01040259	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040260	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040261	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040262	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		23.19
11-19	AP	01040263	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		24.00

11-19	AP	01040264	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040265	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040266	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040267	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040268	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	375.00
11-19	AP	01040269	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040270	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	683.00
11-19	AP	01040271	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	150.00
11-19	AP	01040272	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040273	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040274	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040275	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040276	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040277	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040278	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040279	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040280	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	502.09
11-19	AP	01040281	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	570.57
11-19	AP	01040282	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	486.75
11-19	AP	01040283	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	411.16
11-19	AP	01040284	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01040285	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040286	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040287	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040288	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01040289	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01040290	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040291	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040292	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040293	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040294	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040295	US DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040296	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040297	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	570.57
11-19	AP	01040298	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040299	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040300	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01040301	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	50.00
11-19	AP	01040302	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040303	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040304	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	331.85
11-19	AP	01040305	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	98.35
11-19	AP	01040306	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	167.55
11-19	AP	01040307	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	235.25
11-19	AP	01040308	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	617.00
11-19	AP	01040309	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040310	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040311	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	650.99
11-19	AP	01040312	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01040313	US DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040314	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19	AP	01040315	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040316	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040317	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01040318	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040319	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040320	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19	AP	01040321	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040322	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		831.00
11-19	AP	01040323	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		355.00
11-19	AP	01040324	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		604.39
11-19	AP	01040325	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040326	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		650.00
11-19	AP	01040327	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.67
11-19	AP	01040328	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040329	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040330	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040331	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19	AP	01040332	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01040333	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01040334	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		375.00
11-19	AP	01040335	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		375.00
11-19	AP	01040336	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040337	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01040338	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01040339	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01040340	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040341	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040342	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		157.87
11-19	AP	01040343	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040344	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040345	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		378.17
11-19	AP	01040346	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040347	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040348	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040349	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040350	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		499.25
11-19	AP	01040351	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		349.73
11-19	AP	01040352	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040353	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040354	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		698.17
11-19	AP	01040355	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01040356	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	197.84
11-19	AP	01040357	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	635.16
11-19	AP	01040358	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	533.00
11-19	AP	01040359	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040360	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040361	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	818.00
11-19	AP	01040362	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	567.00
11-19	AP	01040363	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040364	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040365	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	537.46
11-19	AP	01040366	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	543.01
11-19	AP	01040367	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040368	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040369	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	281.00
11-19	AP	01040370	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040371	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040372	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	650.00
11-19	AP	01040373	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040374	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040375	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040376	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040377	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	225.00
11-19	AP	01040378	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	546.51
11-19	AP	01040379	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	411.74
11-19	AP	01040380	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040381	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040382	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040383	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040384	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040385	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040386	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040387	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	277.00
11-19	AP	01040388	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	277.00
11-19	AP	01040389	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	277.00
11-19	AP	01040390	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040391	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	420.00
11-19	AP	01040392	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01040393	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040394	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01040395	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040396	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	231.32
11-19	AP	01040397	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	830.00
11-19	AP	01040398	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040399	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01040400	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040401	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040402	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	75.00
11-19	AP	01040403	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	75.00
11-19	AP	01040404	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP 01040405	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040406	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040407	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040408	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040409	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		693.00
11-19	AP 01040410	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS		140.00
11-19	AP 01040411	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040412	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP 01040413	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP 01040414	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		233.00
11-19	AP 01040415	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP 01040416	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19	AP 01040417	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19	AP 01040418	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19	AP 01040419	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19	AP 01040420	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		439.34
11-19	AP 01040421	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		546.51
11-19	AP 01040422	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		652.02
11-19	AP 01040423	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		180.95
11-19	AP 01040424	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040425	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		79.25
11-19	AP 01040426	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		167.73
11-19	AP 01040427	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		526.95
11-19	AP 01040428	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		59.07
11-19	AP 01040429	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		71.67
11-19	AP 01040430	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		152.27
11-19	AP 01040431	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040432	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040433	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		733.00
11-19	AP 01040434	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP 01040435	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP 01040436	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040437	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP 01040438	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040439	COLLEGE FOUNDATION INC	11/01/18	11/30/18	STUDENT LOANS		485.00
11-19	AP 01040440	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040441	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		285.52
11-19	AP 01040442	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040443	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19	AP 01040444	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP 01040445	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040446	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP 01040447	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01040448	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040449	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040450	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	631.06
11-19	AP	01040451	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	118.94
11-19	AP	01040452	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040453	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040454	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	225.00
11-19	AP	01040455	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040456	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040457	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040458	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040459	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	386.24
11-19	AP	01040460	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040461	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040462	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040463	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040464	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040465	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	375.00
11-19	AP	01040466	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040467	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040468	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	820.84
11-19	AP	01040469	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	333.00
11-19	AP	01040470	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	232.58
11-19	AP	01040471	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	662.00
11-19	AP	01040472	COLLEGE FOUNDATION INC	11/01/18	11/30/18	STUDENT LOANS	609.22
11-19	AP	01040473	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	830.00
11-19	AP	01040474	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040475	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040476	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040477	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01040478	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	259.98
11-19	AP	01040479	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	320.57
11-19	AP	01040480	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	244.10
11-19	AP	01040481	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	8.35
11-19	AP	01040482	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01040483	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01040484	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040485	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040486	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	112.84
11-19	AP	01040487	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01040488	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040489	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01040490	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040491	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01040492	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	206.00
11-19	AP	01040493	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040494	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040495	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040496	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	277.68

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP 01040497	MERCER UNIVERSITY STUDEN LOAN OFFICE	11/01/18	11/30/18	STUDENT LOANS		277.66
11-19	AP 01040498	MERCER UNIVERSITY STUDEN LOAN OFFICE	11/01/18	11/30/18	STUDENT LOANS		277.66
11-19	AP 01040499	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040500	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040501	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040502	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		296.19
11-19	AP 01040503	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19	AP 01040504	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19	AP 01040505	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP 01040506	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP 01040507	NELNET	11/01/18	11/30/18	STUDENT LOANS		248.77
11-19	AP 01040508	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		335.00
11-19	AP 01040509	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		89.83
11-19	AP 01040510	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		675.24
11-19	AP 01040511	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP 01040512	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP 01040513	EDAMERICA	11/01/18	11/30/18	STUDENT LOANS		284.00
11-19	AP 01040514	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		499.25
11-19	AP 01040515	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		650.00
11-19	AP 01040516	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040517	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		470.00
11-19	AP 01040518	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		181.50
11-19	AP 01040519	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		181.50
11-19	AP 01040520	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040521	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040522	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040523	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040524	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		617.00
11-19	AP 01040525	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19	AP 01040526	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040527	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040528	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040529	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		172.49
11-19	AP 01040530	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP 01040531	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP 01040532	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040533	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040534	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		641.33
11-19	AP 01040535	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		641.33
11-19	AP 01040536	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040537	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		748.00
11-19	AP 01040538	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040539	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		832.50

11-19	AP	01040540	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040541	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040542	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040543	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01040544	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01040545	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040546	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	185.60
11-19	AP	01040547	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040548	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	270.00
11-19	AP	01040549	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	125.27
11-19	AP	01040550	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	147.63
11-19	AP	01040551	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040552	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01040553	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040554	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040555	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	593.00
11-19	AP	01040556	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	601.22
11-19	AP	01040557	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040558	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040559	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040560	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040561	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	549.00
11-19	AP	01040562	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040563	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	665.96
11-19	AP	01040564	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040565	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040566	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040567	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	416.00
11-19	AP	01040568	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	416.00
11-19	AP	01040569	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	292.00
11-19	AP	01040570	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040571	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01040572	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	490.00
11-19	AP	01040573	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040574	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	403.00
11-19	AP	01040575	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01040576	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040577	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040578	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	225.00
11-19	AP	01040579	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040580	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01040581	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	335.00
11-19	AP	01040582	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040583	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	245.00
11-19	AP	01040584	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	245.00
11-19	AP	01040585	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040586	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040587	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040588	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19	AP 01040589	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		744.00
11-19	AP 01040590	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040591	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040592	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		570.57
11-19	AP 01040593	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		333.00
11-19	AP 01040594	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19	AP 01040595	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		33.00
11-19	AP 01040596	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19	AP 01040597	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040598	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		499.25
11-19	AP 01040599	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		698.05
11-19	AP 01040600	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		134.95
11-19	AP 01040601	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19	AP 01040602	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040603	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		520.00
11-19	AP 01040604	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040605	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040606	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040607	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040608	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040609	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040610	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP 01040611	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		486.75
11-19	AP 01040612	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040613	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		235.00
11-19	AP 01040614	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		598.00
11-19	AP 01040615	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040616	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		529.24
11-19	AP 01040617	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		303.76
11-19	AP 01040618	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		94.43
11-19	AP 01040619	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		738.57
11-19	AP 01040620	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040621	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP 01040622	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040623	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		469.34
11-19	AP 01040624	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		686.29
11-19	AP 01040625	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040626	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		760.00
11-19	AP 01040627	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01040628	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		580.00
11-19	AP 01040629	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		173.75
11-19	AP 01040630	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		486.75
11-19	AP 01040631	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		366.62

11-19	AP	01040632	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040633	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040634	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040635	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040636	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040637	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040638	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040639	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	666.66
11-19	AP	01040640	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	166.34
11-19	AP	01040641	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	451.78
11-19	AP	01040642	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	175.00
11-19	AP	01040643	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	358.80
11-19	AP	01040644	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	133.00
11-19	AP	01040645	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01040646	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040647	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01040648	EDAMERICA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040649	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040650	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01040651	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040652	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040653	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040654	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040655	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040656	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040657	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	183.00
11-19	AP	01040658	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	650.00
11-19	AP	01040659	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040660	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	527.05
11-19	AP	01040661	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	486.75
11-19	AP	01040662	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040663	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01040664	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040665	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040666	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040667	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	393.99
11-19	AP	01040668	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	406.06
11-19	AP	01040669	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	426.94
11-19	AP	01040670	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040671	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	233.00
11-19	AP	01040672	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040673	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	125.00
11-19	AP	01040674	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	125.00
11-19	AP	01040675	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040676	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040677	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040678	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	233.00
11-19	AP	01040679	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040680	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01040681	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		760.00
11-19	AP	01040682	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040683	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040684	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040685	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		658.26
11-19	AP	01040686	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		77.96
11-19	AP	01040687	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		217.79
11-19	AP	01040688	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040689	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19	AP	01040690	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		511.00
11-19	AP	01040691	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19	AP	01040692	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040693	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		333.00
11-19	AP	01040694	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		750.00
11-19	AP	01040695	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		506.33
11-19	AP	01040696	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040697	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040698	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		286.00
11-19	AP	01040699	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		128.00
11-19	AP	01040700	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19	AP	01040701	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01040702	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040703	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040704	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		450.00
11-19	AP	01040705	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19	AP	01040706	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040707	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		450.00
11-19	AP	01040708	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		310.96
11-19	AP	01040709	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040710	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		450.00
11-19	AP	01040711	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040712	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040713	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040714	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		609.62
11-19	AP	01040715	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		223.38
11-19	AP	01040716	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS		315.00
11-19	AP	01040717	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040718	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040719	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040720	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		549.00
11-19	AP	01040721	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040722	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040723	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01040724	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	549.00
11-19	AP	01040725	COLUMBIA U NDSL PERKINS	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040726	WELLS FARGO EDUCATION FINL SVC	11/01/18	11/30/18	STUDENT LOANS	285.79
11-19	AP	01040727	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040728	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	150.02
11-19	AP	01040729	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040730	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	822.00
11-19	AP	01040731	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040732	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040733	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	233.00
11-19	AP	01040734	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040735	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01040736	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040737	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040738	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040739	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040740	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040741	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040742	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040743	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040744	US DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	231.89
11-19	AP	01040745	US DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	231.89
11-19	AP	01040746	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	617.00
11-19	AP	01040747	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040748	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040749	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040750	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040751	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040752	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	490.00
11-19	AP	01040753	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040754	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040755	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	418.00
11-19	AP	01040756	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	415.00
11-19	AP	01040757	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040758	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040759	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	108.86
11-19	AP	01040760	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	549.00
11-19	AP	01040761	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040762	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040763	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040764	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	633.00
11-19	AP	01040765	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01040766	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040767	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	222.32
11-19	AP	01040768	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	319.28
11-19	AP	01040769	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	231.01
11-19	AP	01040770	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	145.94
11-19	AP	01040771	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	617.00
11-19	AP	01040772	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01040773	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040774	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01040775	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040776	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		250.00
11-19	AP	01040777	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040778	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040779	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040780	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040781	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040782	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040783	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01040784	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		533.00
11-19	AP	01040785	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01040786	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040787	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040788	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		356.75
11-19	AP	01040789	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS		130.00
11-19	AP	01040790	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040791	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01040792	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01040793	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01040794	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040795	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040796	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		433.00
11-19	AP	01040797	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040798	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		549.00
11-19	AP	01040799	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		570.57
11-19	AP	01040800	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01040801	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		263.25
11-19	AP	01040802	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040803	KENTUCKY HIGHER EDUCATION LOAN	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19	AP	01040804	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		662.00
11-19	AP	01040805	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040806	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		225.00
11-19	AP	01040807	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		75.00
11-19	AP	01040808	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040809	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040810	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040811	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		650.39
11-19	AP	01040812	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		269.84
11-19	AP	01040813	KENTUCKY HIGHER EDUCATION LOAN	11/01/18	11/30/18	STUDENT LOANS		230.16
11-19	AP	01040814	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040815	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01040816	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01040817	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	150.00
11-19	AP	01040818	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040819	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040820	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	156.13
11-19	AP	01040821	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	721.96
11-19	AP	01040822	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	450.00
11-19	AP	01040823	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	383.00
11-19	AP	01040824	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040825	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040826	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	743.00
11-19	AP	01040827	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040828	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040829	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040830	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	291.00
11-19	AP	01040831	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	334.00
11-19	AP	01040832	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	125.00
11-19	AP	01040833	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	83.00
11-19	AP	01040834	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040835	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	527.05
11-19	AP	01040836	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040837	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	147.74
11-19	AP	01040838	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	84.84
11-19	AP	01040839	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	540.00
11-19	AP	01040840	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	322.12
11-19	AP	01040841	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	215.99
11-19	AP	01040842	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040843	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040844	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040845	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01040846	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040847	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	480.56
11-19	AP	01040848	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040849	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040850	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	77.66
11-19	AP	01040851	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	94.14
11-19	AP	01040852	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	133.51
11-19	AP	01040853	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	159.27
11-19	AP	01040854	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	462.75
11-19	AP	01040855	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040856	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	269.90
11-19	AP	01040857	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040858	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040859	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040860	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	451.96
11-19	AP	01040861	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040862	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	461.59
11-19	AP	01040863	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	745.00
11-19	AP	01040864	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	85.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01040865	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		192.40
11-19	AP	01040866	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		92.35
11-19	AP	01040867	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		161.62
11-19	AP	01040868	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		240.37
11-19	AP	01040869	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040870	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040871	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040872	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		656.90
11-19	AP	01040873	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		769.90
11-19	AP	01040874	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040875	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		602.16
11-19	AP	01040876	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19	AP	01040877	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040878	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040879	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040880	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19	AP	01040881	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040882	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		329.95
11-19	AP	01040883	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		641.33
11-19	AP	01040884	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040885	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040886	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		791.36
11-19	AP	01040887	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01040888	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01040889	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		201.85
11-19	AP	01040890	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01040891	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS		427.55
11-19	AP	01040892	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040893	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19	AP	01040894	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		570.57
11-19	AP	01040895	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040896	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040897	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040898	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS		333.00
11-19	AP	01040899	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		192.00
11-19	AP	01040900	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		769.36
11-19	AP	01040901	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040902	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040903	EDAMERICA	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19	AP	01040904	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040905	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01040906	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19	AP	01040907	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		494.22

11-19	AP	01040908	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040909	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	733.00
11-19	AP	01040910	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01040911	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	553.00
11-19	AP	01040912	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	280.00
11-19	AP	01040913	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	570.57
11-19	AP	01040914	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040915	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	50.00
11-19	AP	01040916	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	150.00
11-19	AP	01040917	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040918	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	160.00
11-19	AP	01040919	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01040920	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01040921	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	733.00
11-19	AP	01040922	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040923	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS	631.85
11-19	AP	01040924	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01040925	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	231.85
11-19	AP	01040926	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040927	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	189.47
11-19	AP	01040928	UHEAA	11/01/18	11/30/18	STUDENT LOANS	283.00
11-19	AP	01040929	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01040930	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040931	NEW MEXICO STUDENT LOANS	11/01/18	11/30/18	STUDENT LOANS	217.84
11-19	AP	01040932	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040933	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040934	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	564.90
11-19	AP	01040935	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040936	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	275.00
11-19	AP	01040937	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	527.05
11-19	AP	01040938	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	527.05
11-19	AP	01040939	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	532.00
11-19	AP	01040940	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040941	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	65.00
11-19	AP	01040942	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	768.00
11-19	AP	01040943	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040944	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040945	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040946	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	366.00
11-19	AP	01040947	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040948	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040949	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040950	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040951	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040952	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040953	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	435.03
11-19	AP	01040954	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	527.05
11-19	AP	01040955	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	617.00
11-19	AP	01040956	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01040957	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01040958	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040959	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		550.00
11-19	AP	01040960	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040961	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040962	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		171.18
11-19	AP	01040963	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		210.96
11-19	AP	01040964	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040965	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040966	ASPIRE RESOURCES INC	11/01/18	11/30/18	STUDENT LOANS		254.49
11-19	AP	01040967	ASPIRE RESOURCES INC	11/01/18	11/30/18	STUDENT LOANS		212.05
11-19	AP	01040968	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		24.00
11-19	AP	01040969	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040970	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040971	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19	AP	01040972	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040973	ASPIRE RESOURCES INC	11/01/18	11/30/18	STUDENT LOANS		54.17
11-19	AP	01040974	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		326.80
11-19	AP	01040975	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040976	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040977	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040978	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040979	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040980	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040981	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040982	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		248.89
11-19	AP	01040983	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		248.00
11-19	AP	01040984	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		798.00
11-19	AP	01040985	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040986	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040987	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		325.00
11-19	AP	01040988	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19	AP	01040989	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		798.00
11-19	AP	01040990	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19	AP	01040991	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040992	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040993	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040994	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040995	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040996	MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040997	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040998	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		333.00
11-19	AP	01040999	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01041000	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01041001	MOHELA	11/01/18	11/30/18	STUDENT LOANS	133.00
11-19	AP	01041002	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	411.00
11-19	AP	01041003	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	222.00
11-19	AP	01041004	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01041005	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041006	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	168.10
11-19	AP	01041007	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	327.05
11-19	AP	01041008	HIGHER EDUCATION SERVICING CORP (HESC)	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01041009	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041010	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041011	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041012	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041013	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041014	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	662.00
11-19	AP	01041015	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041016	CAMPUS PARTNERS	11/01/18	11/30/18	STUDENT LOANS	533.00
11-19	AP	01041017	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	750.00
11-19	AP	01041018	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041019	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041020	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041021	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041022	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01041023	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041024	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041025	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041026	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041027	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041028	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	373.37
11-19	AP	01041029	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	459.63
11-19	AP	01041030	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041031	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	288.91
11-19	AP	01041032	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041033	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041034	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041035	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01041036	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	373.31
11-19	AP	01041037	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041038	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	733.00
11-19	AP	01041039	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01041040	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041041	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041042	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041043	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	164.00
11-19	AP	01041044	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	351.00
11-19	AP	01041045	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041046	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	563.00
11-19	AP	01041047	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	270.00
11-19	AP	01041048	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01041049	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041050	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041051	UNIVERSITY OF REDLANDS	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01041052	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041053	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041054	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01041055	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041056	UHEAA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041057	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041058	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041059	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		62.00
11-19	AP	01041060	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		721.00
11-19	AP	01041061	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		50.00
11-19	AP	01041062	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041063	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041064	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19	AP	01041065	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041066	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01041067	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041068	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		433.00
11-19	AP	01041069	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041070	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01041071	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041072	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		33.00
11-19	AP	01041073	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041074	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		790.49
11-19	AP	01041075	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01041076	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041077	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		664.42
11-19	AP	01041078	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01041079	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01041080	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041081	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041082	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041083	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041084	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041085	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041086	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041087	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041088	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		569.01
11-19	AP	01041089	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041090	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041091	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00

11-19	AP	01041092	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01041093	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01041094	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01041095	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041096	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	750.00
11-19	AP	01041097	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041098	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041099	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041100	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041101	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041102	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	40.08
11-19	AP	01041104	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	43.31
11-19	AP	01041105	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	86.86
11-19	AP	01041106	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	179.75
11-19	AP	01041107	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041108	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01041109	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041110	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041111	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041112	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041113	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041114	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041115	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	674.50
11-19	AP	01041116	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	694.00
11-19	AP	01041117	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01041118	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	760.00
11-19	AP	01041119	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041120	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	624.00
11-19	AP	01041121	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	725.04
11-19	AP	01041122	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	138.65
11-19	AP	01041123	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	205.00
11-19	AP	01041124	CORNERSTONE EDUCATION LOAN SERVICES	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01041125	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041126	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	830.00
11-19	AP	01041127	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	590.00
11-19	AP	01041128	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	243.00
11-19	AP	01041129	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041130	GRANITE STATE MGMT&RESOURCES	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01041131	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041132	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01041133	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041134	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041135	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041136	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	559.95
11-19	AP	01041137	US DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	810.00
11-19	AP	01041138	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041139	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041140	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041141	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01041142	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		406.00
11-19	AP	01041143	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01041144	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041145	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		423.75
11-19	AP	01041146	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		80.00
11-19	AP	01041147	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041148	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041149	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01041150	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		633.00
11-19	AP	01041151	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		461.00
11-19	AP	01041152	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041153	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041154	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		609.22
11-19	AP	01041155	CAMPUS PARTNERS	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19	AP	01041156	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19	AP	01041157	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041158	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041159	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041160	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19	AP	01041161	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		494.22
11-19	AP	01041162	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041163	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19	AP	01041164	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		710.00
11-19	AP	01041165	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		40.00
11-19	AP	01041166	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19	AP	01041167	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19	AP	01041168	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19	AP	01041169	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19	AP	01041170	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041171	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041172	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		150.00
11-19	AP	01041173	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		683.00
11-19	AP	01041174	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		329.00
11-19	AP	01041175	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		120.00
11-19	AP	01041176	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		193.00
11-19	AP	01041177	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		191.00
11-19	AP	01041178	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041179	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		670.00
11-19	AP	01041180	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		73.00
11-19	AP	01041181	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		760.00
11-19	AP	01041182	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041183	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041184	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01041185	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041186	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041187	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041188	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	420.00
11-19	AP	01041189	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	483.34
11-19	AP	01041190	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041191	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041192	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041193	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041194	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	763.54
11-19	AP	01041195	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041196	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041197	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	533.00
11-19	AP	01041198	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041199	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01041200	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01041201	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	632.00
11-19	AP	01041202	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	633.00
11-19	AP	01041203	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	675.10
11-19	AP	01041204	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	331.97
11-19	AP	01041205	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	550.00
11-19	AP	01041206	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041207	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041208	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041209	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	52.00
11-19	AP	01041210	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	52.00
11-19	AP	01041211	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	41.00
11-19	AP	01041212	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	355.00
11-19	AP	01041213	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041214	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	803.78
11-19	AP	01041215	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041216	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041217	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041218	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	141.82
11-19	AP	01041219	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	423.07
11-19	AP	01041220	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	721.96
11-19	AP	01041221	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	533.00
11-19	AP	01041222	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041223	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041224	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01041225	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	233.00
11-19	AP	01041226	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	633.00
11-19	AP	01041227	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041228	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041229	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041230	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01041231	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041232	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	660.00
11-19	AP	01041233	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19	AP 01041234	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041235	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		641.33
11-19	AP 01041236	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		375.00
11-19	AP 01041237	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		40.00
11-19	AP 01041238	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		715.15
11-19	AP 01041239	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041240	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		375.00
11-19	AP 01041241	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041242	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		427.55
11-19	AP 01041243	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041244	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		721.00
11-19	AP 01041245	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19	AP 01041246	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		133.00
11-19	AP 01041247	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041248	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041249	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP 01041250	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP 01041251	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		641.00
11-19	AP 01041252	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP 01041253	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		361.00
11-19	AP 01041254	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041255	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041256	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		633.00
11-19	AP 01041257	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP 01041258	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041259	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041260	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041261	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041262	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		435.29
11-19	AP 01041263	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS		332.13
11-19	AP 01041264	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		520.00
11-19	AP 01041265	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		105.01
11-19	AP 01041266	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		555.34
11-19	AP 01041267	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041268	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP 01041269	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		750.00
11-19	AP 01041270	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP 01041271	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041272	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041273	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP 01041274	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		450.00
11-19	AP 01041275	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		518.03
11-19	AP 01041276	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01041277	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	533.00
11-19	AP	01041278	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041279	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041280	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041281	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	93.39
11-19	AP	01041282	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	93.91
11-19	AP	01041283	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	145.79
11-19	AP	01041284	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	499.91
11-19	AP	01041285	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041286	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041287	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041288	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041289	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	329.97
11-19	AP	01041290	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	259.06
11-19	AP	01041291	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041292	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	220.00
11-19	AP	01041293	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	450.00
11-19	AP	01041294	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041295	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	133.00
11-19	AP	01041296	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	314.93
11-19	AP	01041297	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041298	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041299	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	499.25
11-19	AP	01041300	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.42
11-19	AP	01041301	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.42
11-19	AP	01041302	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041303	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	230.37
11-19	AP	01041304	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	609.22
11-19	AP	01041305	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	271.01
11-19	AP	01041306	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	271.01
11-19	AP	01041307	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041308	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041309	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041310	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	297.48
11-19	AP	01041311	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	499.20
11-19	AP	01041312	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	733.00
11-19	AP	01041313	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	156.58
11-19	AP	01041314	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	546.51
11-19	AP	01041315	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	528.86
11-19	AP	01041316	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01041317	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	660.00
11-19	AP	01041318	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041319	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041320	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01041321	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041322	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041323	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01041324	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01041325	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01041326	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		427.06
11-19	AP	01041327	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		650.00
11-19	AP	01041328	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		183.00
11-19	AP	01041329	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		85.16
11-19	AP	01041330	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01041331	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		260.00
11-19	AP	01041332	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041333	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01041334	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01041335	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01041336	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041337	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041338	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041339	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		660.00
11-19	AP	01041340	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01041341	US DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		140.00
11-19	AP	01041342	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041343	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041344	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041345	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041346	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041347	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041348	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		499.25
11-19	AP	01041349	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041350	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		750.00
11-19	AP	01041351	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041352	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		750.00
11-19	AP	01041353	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		546.51
11-19	AP	01041354	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19	AP	01041355	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		633.33
11-19	AP	01041356	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS		59.91
11-19	AP	01041357	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		308.21
11-19	AP	01041358	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		249.90
11-19	AP	01041359	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		274.89
11-19	AP	01041360	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		521.00
11-19	AP	01041361	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041362	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041363	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		336.00
11-19	AP	01041364	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041365	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041366	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		277.67
11-19	AP	01041367	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		277.67
11-19	AP	01041368	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		277.66

11-19	AP	01041369	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	486.75
11-19	AP	01041370	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041371	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	240.00
11-19	AP	01041372	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	822.44
11-19	AP	01041373	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041374	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	783.00
11-19	AP	01041375	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	750.00
11-19	AP	01041376	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041377	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041378	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041379	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	233.38
11-19	AP	01041380	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041381	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041382	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041383	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041384	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01041385	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	476.27
11-19	AP	01041386	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041387	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041388	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041389	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	660.00
11-19	AP	01041390	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041391	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041392	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041393	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041394	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041395	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	299.87
11-19	AP	01041396	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041397	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041398	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041399	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	550.00
11-19	AP	01041400	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041401	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01041402	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	343.65
11-19	AP	01041403	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041404	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041405	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041406	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	720.48
11-19	AP	01041407	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041408	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01041409	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041410	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041411	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	145.00
11-19	AP	01041412	COLUMBIA U NDSL PERKINS	11/01/18	11/30/18	STUDENT LOANS	96.80
11-19	AP	01041413	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041414	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	336.20
11-19	AP	01041415	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01041416	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01041417	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	575.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01041418	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041419	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041420	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01041421	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041422	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041423	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041424	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041425	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19	AP	01041426	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		250.00
11-19	AP	01041427	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041428	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		730.00
11-19	AP	01041429	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041430	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041431	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		426.58
11-19	AP	01041432	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		763.00
11-19	AP	01041433	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		65.00
11-19	AP	01041434	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		65.00
11-19	AP	01041435	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01041436	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01041437	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01041438	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041439	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041440	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		426.00
11-19	AP	01041441	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		407.00
11-19	AP	01041442	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041443	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041444	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041445	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01041446	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01041447	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041448	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01041449	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		584.54
11-19	AP	01041450	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041451	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		250.00
11-19	AP	01041452	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		83.00
11-19	AP	01041453	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01041454	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041455	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041456	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041457	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041458	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		213.75
11-19	AP	01041459	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01041460	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.50

11-19	AP	01041461	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041462	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	610.00
11-19	AP	01041463	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041464	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	227.45
11-19	AP	01041465	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041466	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041467	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041468	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	297.51
11-19	AP	01041469	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	297.49
11-19	AP	01041470	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041471	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041472	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041473	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041474	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	747.00
11-19	AP	01041475	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	533.00
11-19	AP	01041476	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01041477	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041478	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041479	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	486.75
11-19	AP	01041480	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041481	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041482	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	156.48
11-19	AP	01041483	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041484	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041485	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041486	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	633.00
11-19	AP	01041487	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041488	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041489	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	731.46
11-19	AP	01041490	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041491	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041492	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	433.00
11-19	AP	01041493	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041494	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041495	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	315.80
11-19	AP	01041496	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041497	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041498	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01041499	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	416.66
11-19	AP	01041500	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041501	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01041502	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	427.55
11-19	AP	01041503	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01041504	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	111.49
11-19	AP	01041505	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041506	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041507	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	417.00
11-19	AP	01041508	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	416.00
11-19	AP	01041509	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01041510	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041511	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041512	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041513	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041514	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041515	MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041516	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		255.17
11-19	AP	01041517	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		550.00
11-19	AP	01041518	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		674.99
11-19	AP	01041519	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041520	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041521	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041522	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041523	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		389.53
11-19	AP	01041524	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		443.47
11-19	AP	01041525	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		202.57
11-19	AP	01041526	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		94.70
11-19	AP	01041527	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		50.20
11-19	AP	01041528	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041529	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		662.00
11-19	AP	01041530	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		230.00
11-19	AP	01041531	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		170.00
11-19	AP	01041532	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01041533	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		361.00
11-19	AP	01041534	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041535	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041536	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041537	NEW MEXICO STUDENT LOANS	11/01/18	11/30/18	STUDENT LOANS		352.44
11-19	AP	01041538	NEW MEXICO STUDENT LOANS	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01041539	NEW MEXICO STUDENT LOANS	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041540	UHEAA	11/01/18	11/30/18	STUDENT LOANS		268.53
11-19	AP	01041541	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		225.64
11-19	AP	01041542	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041543	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		94.44
11-19	AP	01041544	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		570.57
11-19	AP	01041545	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041546	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041547	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01041548	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19	AP	01041549	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19	AP	01041550	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041551	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041552	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		733.00

11-19	AP	01041553	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01041554	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041555	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041556	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041557	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	402.00
11-19	AP	01041558	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	750.00
11-19	AP	01041559	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041560	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041561	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	283.40
11-19	AP	01041562	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	614.34
11-19	AP	01041563	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	564.47
11-19	AP	01041564	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041565	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041566	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041567	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	721.00
11-19	AP	01041568	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01041569	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041570	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041571	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041572	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041573	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	367.42
11-19	AP	01041574	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041575	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041576	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01041577	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	149.90
11-19	AP	01041578	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041579	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041580	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01041581	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041582	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041583	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	270.57
11-19	AP	01041584	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041585	CORNERSTONE EDUCATION LOAN SERVICES	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01041586	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	733.00
11-19	AP	01041587	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	633.00
11-19	AP	01041588	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041589	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041590	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041591	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041592	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041593	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041594	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	650.00
11-19	AP	01041596	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041597	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041598	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041599	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041600	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	609.06
11-19	AP	01041601	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041602	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	102.55

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01041603	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		99.48
11-19	AP	01041604	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041605	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		90.24
11-19	AP	01041606	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		90.24
11-19	AP	01041607	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		90.24
11-19	AP	01041608	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		498.28
11-19	AP	01041609	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041610	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041611	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041612	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041613	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		533.00
11-19	AP	01041614	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01041615	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041616	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041617	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		503.00
11-19	AP	01041618	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		822.75
11-19	AP	01041619	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041620	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	11/01/18	11/30/18	STUDENT LOANS		63.64
11-19	AP	01041621	COLLEGE FOUNDATION INC	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01041622	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		656.04
11-19	AP	01041623	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		36.66
11-19	AP	01041624	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		56.21
11-19	AP	01041625	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041626	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041627	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		440.00
11-19	AP	01041628	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		296.02
11-19	AP	01041629	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		617.00
11-19	AP	01041630	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		297.32
11-19	AP	01041631	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		202.08
11-19	AP	01041632	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		157.88
11-19	AP	01041633	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		175.72
11-19	AP	01041634	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041635	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		108.51
11-19	AP	01041636	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01041637	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		427.55
11-19	AP	01041638	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041639	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		433.00
11-19	AP	01041640	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041641	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01041642	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01041643	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		233.00
11-19	AP	01041644	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041645	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		486.75

11-19	AP	01041646	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	752.75
11-19	AP	01041647	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	670.00
11-19	AP	01041648	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041649	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01041650	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01041651	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	450.00
11-19	AP	01041652	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01041653	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	575.33
11-19	AP	01041654	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041655	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	99.89
11-19	AP	01041656	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	99.70
11-19	AP	01041657	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	99.70
11-19	AP	01041658	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	141.76
11-19	AP	01041659	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	160.09
11-19	AP	01041660	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	150.51
11-19	AP	01041661	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	21.68
11-19	AP	01041662	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041663	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041664	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01041665	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	549.71
11-19	AP	01041666	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	178.55
11-19	AP	01041667	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	538.44
11-19	AP	01041668	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041669	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041670	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041671	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01041672	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	366.50
11-19	AP	01041673	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	366.50
11-19	AP	01041674	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	39.83
11-19	AP	01041675	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	29.76
11-19	AP	01041676	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	52.54
11-19	AP	01041677	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	85.00
11-19	AP	01041678	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041679	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041680	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041681	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041682	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01041683	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041684	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	361.00
11-19	AP	01041685	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041686	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041687	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041688	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041689	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	570.57
11-19	AP	01041690	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01041691	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01041692	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	165.50
11-19	AP	01041693	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	165.50
11-19	AP	01041694	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	AP	01041695	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041696	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		229.48
11-19	AP	01041697	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		320.57
11-19	AP	01041698	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		117.55
11-19	AP	01041699	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01041700	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041701	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041702	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01041703	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		650.00
11-19	AP	01041704	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041705	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		721.96
11-19	AP	01041706	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041707	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19	AP	01041708	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		641.33
11-19	AP	01041709	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		402.14
11-19	AP	01041710	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		615.16
11-19	AP	01041711	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19	AP	01041712	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041713	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041714	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041715	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		131.00
11-19	AP	01041716	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		570.57
11-19	AP	01041717	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		150.00
11-19	AP	01041718	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		150.00
11-19	AP	01041719	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041720	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041721	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		275.00
11-19	AP	01041722	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		250.00
11-19	AP	01041723	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19	AP	01041724	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041725	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041726	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		319.10
11-19	AP	01041727	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		617.00
11-19	AP	01041728	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041729	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		605.00
11-19	AP	01041730	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041731	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041732	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01041733	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041734	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041735	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01041736	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041737	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01041738	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	660.00
11-19	AP	01041739	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041740	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041741	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	660.00
11-19	AP	01041742	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041743	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041744	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041745	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	450.00
11-19	AP	01041746	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	542.02
11-19	AP	01041747	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01041748	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	380.00
11-19	AP	01041749	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041750	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	499.25
11-19	AP	01041751	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041752	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041753	GRANITE STATE MGMT&RESOURCES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041754	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041755	NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041756	NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AR	AC-14472	NAVIENT	10/01/18	10/31/18	STUDENT LOAN PAYMT	-300.00
11-20	AP	01041855	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	300.00
11-21	AP	01037771	KORN, GEORGE S.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	56.75
11-21	AP	01039414	POSSENRIEDE, EMMA R.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	65.25
11-21	AP	01042144	HAGUE, SARAH E.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-26	AP	01039577	HOWARD, MELODY B.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-26	AP	E0659686	LOWEREE,JORGE H	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	171.00
11-27	AP	01039665	JORDAN, ANTHONY R.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-27	AP	01042010	JUCHZER, CINDY T.	11/01/18	11/16/18	TRANSIT BENEFITS-DSTR OFFICES	98.10
11-27	AP	01042193	CHAVEZ CARRANZA, ROLANDO	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	125.00
11-27	AP	01042711	CHESS, DAARINA	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	59.00
11-27	AP	01042714	ROBLES, MARTHA L.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	78.00
11-27	AP	01043197	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-27	AP	01043378	BOOKER, MICHELLE P.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-27	AP	E0659655	DORFMAN, CLARA L.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-27	AP	E0659662	WEINERMAN, HANNAH A.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-27	AP	E0659663	GEISER, LAUREN R.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-28	AP	01043638	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	304.14
11-28	AP	01043639	DEPARTMENT OF EDUCATION ECSI	11/01/18	11/30/18	STUDENT LOANS	89.76
11-28	AP	01043640	DEPARTMENT OF EDUCATION ECSI	10/01/18	10/31/18	STUDENT LOANS	89.76
11-28	AP	01043825	ACOSTA, JOSE A	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-28	AR	AC-14491	WARD, PAMELA G.	10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)	-378.79
11-28	AP	E0659754	MCHALE, ERIN R.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	260.00
11-28	AR	PRB-04386-BD	RAMOS, GRACE	10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)	-355.66
11-29	AP	01043364	ANDZEL, CHRISTIAN D.	10/01/18	10/30/18	TRANSIT BENEFITS	87.15
11-29	AP	01044151	HEZEKIAH, NATHANIEL	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.20
11-29	AP	01044269	SHEPHERD, SETH A.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	148.55
			MEMBERS' SERVICES	11/01/18	11/30/18	REIMB MEM SVCS FERS	-3,349.48
			MEMBERS' SERVICES	11/01/18	11/30/18	REIMB MEM SVCS FICA	-988.61
			MEMBERS' SERVICES	11/01/18	11/30/18	REIMB MEM SVCS MEDICARE	-231.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
			MEMBERS' SERVICES	11/01/18	11/30/18	REIMB MEM SVCS TSP		-350.73
			MEMBERS' SERVICES	11/01/18	11/30/18	REIMB MEM SVCS TSP 1 PCT.		-175.36
			MEMBERS' SERVICES	11/01/18	11/30/18	REIMB MEM SVCS BASIC		-35.10
			MEMBERS' SERVICES	11/01/18	11/30/18	REIMB MEM SVCS HEALTH		-2,127.66
11-30	AP	01036582	CARSTENSEN, ZACHARY A.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		140.00
11-30	AP	01043457	HOOD, NORA M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		20.00
11-30	GL	PAD0083627		11/01/18	11/30/18	HEALTH INSURANCE		-690,521.98
11-30	GL	PAD0083628		11/01/18	11/30/18	HEALTH INSURANCE		-1,530,709.74
11-30	GL	PAD0083636		11/01/18	11/30/18	TSP BASIC		0.46
11-30	GL	PAY0083603		11/01/18	11/30/18	FERS		6,455,614.78
11-30	GL	PAY0083603		11/01/18	11/30/18	FERS RAE		550,606.24
11-30	GL	PAY0083603		11/01/18	11/30/18	FURTHER FERS RAE		3,185,810.10
11-30	GL	PAY0083603		11/01/18	11/30/18	FICA		3,531,294.76
11-30	GL	PAY0083603		11/01/18	11/30/18	MEDICARE		969,750.27
11-30	GL	PAY0083603		11/01/18	11/30/18	NAFI		519.99
11-30	GL	PAY0083603		11/01/18	11/30/18	CSRS - FULL		21,078.85
11-30	GL	PAY0083603		11/01/18	11/30/18	CSR - OFFSET		34,379.26
11-30	GL	PAY0083603		11/01/18	11/30/18	TSP MATCHING		2,046,120.18
11-30	GL	PAY0083603		11/01/18	11/30/18	TSP BASIC		651,909.21
11-30	GL	PAY0083603		11/01/18	11/30/18	BASIC LIFE INSURANCE		96,698.95
11-30	GL	PAY0083603		11/01/18	11/30/18	HEALTH INSURANCE		2,208,791.03
11-30	GL	PAY0083603		11/01/18	11/30/18	HEALTH INSURANCE		1,530,709.74
11-30	GL	PRR0083691		11/01/18	11/30/18	LEAVE WITHOUT PAY (LWOP)		-1,313.00
12-03	AP	01044376	ANDERSON, HALEY D.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		70.00
12-03	AP	01044472	FLITTON, SAMUEL H.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		61.88
12-05	AP	01045418	KORN, GEORGE S.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		40.00
12-05	AP	01045497	FEBUS, DIANA J.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		255.00
12-05	AR	AC-14505	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT		-677.96
12-05	AR	AC-14511	RAMOS, GRACE	11/01/18	11/30/18	LEAVE WITHOUT PAY (LWOP)		-355.66
12-05	AR	AC-14512	JACKSON III, DAVID W.	11/01/18	11/30/18	LEAVE WITHOUT PAY (LWOP)		-90.87
12-05	AR	PRB-04387-BD	JACKSON III, DAVID W.	10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)		-90.87
12-06	AP	01046296	FIGUEROA, MARIE	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
12-06	AP	01046301	RUMLEY, MATTHEW J.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		182.00
12-06	AP	01046305	MEDINA, JOSEPHNE J.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		50.00
12-06	AP	01046306	MEDINA, JOSEPHNE J.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		50.00
12-06	AP	01046483	KAY, JESSIE M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
12-06	AP	01046923	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		3.08
12-06	AP	01046925	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		733.00
12-06	AR	AC-14508	DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOAN PAYMT		-220.00
12-07	AP	01028590	ODOMIROK, MARY H.	10/31/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		20.00
12-07	AP	01045798	NIELSEN, MICHAEL A.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
12-07	AP	01047264	ALEJANDRO, KRISTINA M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
12-07	AP	01047265	LENDERMAN, LYUDMILA	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		110.50

12-07	AR	AC-14507	NELNET	10/01/18	10/31/18	STUDENT LOAN PAYMT	-240.98
12-10	AP	01047204	WAGNER, ZACHARY M.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	162.38
12-10	AR	AC-14523	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT	-347.07
12-10	AR	AC-14524	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT	-181.70
12-11	AP	01045256	CLASS, FACIA	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-12	AP	01047671	CASTRO, EVELYN	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-13	AP	01048478	ODOMIROK, MARY H.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	20.00
12-13	AP	01048488	BROTMAN, MICHELLE S.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-13	AP	01048490	LUNDY, CHRISTOPHER	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-13	AR	AC-14530	WILLIAMS, LISA M.	10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)	-162.13
12-14	AR	AC-14525	UTAH HIGHER EDUCATION ASSISTANCE AUTHORI	10/01/18	10/31/18	STUDENT LOAN PAYMT	-105.15
12-17	AP	01048760	NEWBOLD, ALEXIS L.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	169.85
12-17	AP	01049008	TOBIAS-COHEN, LAURIE D.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-17	AP	01049528	HARKINS, WESLEY S.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	122.95
12-17	AP	01050033	GARNER, SHELBY	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-17	AP	01050038	GARNER, SHELBY	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-17	AP	01052347	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01052348	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01052349	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052350	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01052351	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052352	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	265.05
12-17	AP	01052353	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	793.00
12-17	AP	01052354	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052355	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052356	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052357	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052358	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052359	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	812.07
12-17	AP	01052360	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	682.93
12-17	AP	01052361	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052362	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	150.00
12-17	AP	01052363	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	148.05
12-17	AP	01052364	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	255.84
12-17	AP	01052365	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	214.38
12-17	AP	01052366	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	64.73
12-17	AP	01052367	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052368	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	74.25
12-17	AP	01052369	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052370	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	481.31
12-17	AP	01052371	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052372	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052373	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	330.00
12-17	AP	01052374	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052375	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052376	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	417.00
12-17	AP	01052377	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	241.00
12-17	AP	01052378	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	45.00
12-17	AP	01052379	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01052380	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		80.00
12-17	AP	01052381	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		617.00
12-17	AP	01052382	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052383	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP	01052384	NELNET	12/01/18	12/31/18	STUDENT LOANS		265.00
12-17	AP	01052385	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052386	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052387	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052388	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01052389	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01052390	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		546.51
12-17	AP	01052391	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052392	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01052393	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052394	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		740.40
12-17	AP	01052395	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052396	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052397	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		574.24
12-17	AP	01052398	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		479.76
12-17	AP	01052399	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01052400	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17	AP	01052401	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052402	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052403	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052404	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		617.00
12-17	AP	01052405	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		633.00
12-17	AP	01052406	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		623.61
12-17	AP	01052407	GUILFORD COLLEGE	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17	AP	01052408	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052409	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052410	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		135.00
12-17	AP	01052411	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		644.56
12-17	AP	01052412	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052413	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01052414	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		40.00
12-17	AP	01052415	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		116.67
12-17	AP	01052416	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		538.55
12-17	AP	01052417	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		427.55
12-17	AP	01052418	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052419	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052420	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052421	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052422	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01052423	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	150.00
12-17	AP	01052424	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01052425	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	146.00
12-17	AP	01052426	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	50.00
12-17	AP	01052427	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	50.00
12-17	AP	01052428	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052429	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052430	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	211.00
12-17	AP	01052431	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052432	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052433	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052434	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052435	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	395.09
12-17	AP	01052436	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	235.97
12-17	AP	01052437	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	201.28
12-17	AP	01052438	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	363.00
12-17	AP	01052439	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052440	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	333.00
12-17	AP	01052441	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052442	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	762.00
12-17	AP	01052443	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	71.00
12-17	AP	01052444	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052445	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	798.00
12-17	AP	01052446	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	67.76
12-17	AP	01052447	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	75.11
12-17	AP	01052448	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	80.60
12-17	AP	01052449	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	80.78
12-17	AP	01052450	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052451	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	515.00
12-17	AP	01052452	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	521.00
12-17	AP	01052453	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01052454	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	148.00
12-17	AP	01052455	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	65.47
12-17	AP	01052456	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	403.53
12-17	AP	01052457	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052458	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052459	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052460	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052461	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	790.00
12-17	AP	01052462	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052463	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	750.00
12-17	AP	01052464	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01052465	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	427.55
12-17	AP	01052466	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052467	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01052468	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052469	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052470	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	433.00
12-17	AP	01052471	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01052472	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052473	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		661.00
12-17	AP	01052474	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052475	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052476	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		696.25
12-17	AP	01052477	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052478	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		480.00
12-17	AP	01052479	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		353.00
12-17	AP	01052480	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01052481	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01052482	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052483	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		207.50
12-17	AP	01052484	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052485	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01052486	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01052487	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01052488	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052489	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		620.00
12-17	AP	01052490	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		232.09
12-17	AP	01052491	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052492	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		391.00
12-17	AP	01052493	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		442.00
12-17	AP	01052494	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052495	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052496	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052497	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		665.66
12-17	AP	01052498	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		166.34
12-17	AP	01052499	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		160.00
12-17	AP	01052500	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052501	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		800.00
12-17	AP	01052502	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		40.00
12-17	AP	01052503	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS		79.93
12-17	AP	01052504	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		55.56
12-17	AP	01052505	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		105.00
12-17	AP	01052506	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		255.00
12-17	AP	01052507	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052508	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17	AP	01052509	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01052510	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		433.00
12-17	AP	01052511	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		146.02
12-17	AP	01052512	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17	AP	01052513	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052514	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		600.00

12-17	AP	01052515	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	520.07
12-17	AP	01052516	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	225.00
12-17	AP	01052517	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	175.00
12-17	AP	01052518	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	515.00
12-17	AP	01052519	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	265.00
12-17	AP	01052520	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	110.00
12-17	AP	01052521	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	150.00
12-17	AP	01052522	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052523	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	41.96
12-17	AP	01052524	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052525	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052526	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052527	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01052528	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052529	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052530	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052531	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052532	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	160.00
12-17	AP	01052533	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	581.00
12-17	AP	01052534	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	41.00
12-17	AP	01052535	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	51.00
12-17	AP	01052536	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052537	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01052538	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	352.05
12-17	AP	01052539	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052540	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01052541	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	610.37
12-17	AP	01052542	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	617.00
12-17	AP	01052543	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	378.17
12-17	AP	01052544	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	398.78
12-17	AP	01052545	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	435.00
12-17	AP	01052546	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	617.00
12-17	AP	01052547	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052548	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052549	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052550	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	90.00
12-17	AP	01052551	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	490.00
12-17	AP	01052552	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052553	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01052554	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	764.00
12-17	AP	01052555	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052556	COLLEGE FOUNDATION INC	12/01/18	12/31/18	STUDENT LOANS	633.00
12-17	AP	01052557	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01052558	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052559	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	533.00
12-17	AP	01052560	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	417.00
12-17	AP	01052561	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052562	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052563	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01052564	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		800.00
12-17	AP	01052565	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052566	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17	AP	01052567	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052568	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		683.00
12-17	AP	01052569	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		650.00
12-17	AP	01052570	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		50.00
12-17	AP	01052571	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17	AP	01052572	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052573	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17	AP	01052574	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		304.63
12-17	AP	01052575	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052576	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052577	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01052578	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052579	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052580	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		35.98
12-17	AP	01052581	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		23.32
12-17	AP	01052582	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		77.74
12-17	AP	01052583	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052584	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052585	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		760.00
12-17	AP	01052586	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052587	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01052588	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01052589	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052590	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052591	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052592	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		490.00
12-17	AP	01052593	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052594	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052595	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052596	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052597	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17	AP	01052598	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01052599	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		235.15
12-17	AP	01052600	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		277.66
12-17	AP	01052601	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		774.39
12-17	AP	01052602	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		385.00
12-17	AP	01052603	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		233.00
12-17	AP	01052604	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052605	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		570.00
12-17	AP	01052606	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		714.00

12-17	AP	01052607	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	119.00
12-17	AP	01052608	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	501.75
12-17	AP	01052609	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS	247.29
12-17	AP	01052610	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052611	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052612	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	498.82
12-17	AP	01052613	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	712.00
12-17	AP	01052614	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	121.00
12-17	AP	01052615	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	324.08
12-17	AP	01052616	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052617	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052618	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052619	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01052620	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	258.99
12-17	AP	01052621	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	168.56
12-17	AP	01052622	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052623	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	416.67
12-17	AP	01052624	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052625	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052626	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS	333.00
12-17	AP	01052627	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052628	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052629	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052630	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052631	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	490.00
12-17	AP	01052632	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052633	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052634	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052635	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052636	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01052637	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052638	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052639	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052640	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01052641	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	494.22
12-17	AP	01052642	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	641.33
12-17	AP	01052643	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052644	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	613.00
12-17	AP	01052645	US DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	220.00
12-17	AP	01052646	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052647	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01052648	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01052649	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01052650	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052651	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	234.83
12-17	AP	01052652	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	91.24
12-17	AP	01052653	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052654	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01052655	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01052656	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052657	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17	AP	01052658	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		436.37
12-17	AP	01052659	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		63.63
12-17	AP	01052660	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052661	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17	AP	01052662	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		327.43
12-17	AP	01052663	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052664	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		120.00
12-17	AP	01052665	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		120.00
12-17	AP	01052666	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		120.00
12-17	AP	01052667	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		120.00
12-17	AP	01052668	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		120.00
12-17	AP	01052669	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		450.00
12-17	AP	01052670	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		665.66
12-17	AP	01052671	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01052672	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01052673	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		266.50
12-17	AP	01052674	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		266.50
12-17	AP	01052675	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052676	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052677	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052678	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052679	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052680	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052681	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052682	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052683	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052684	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01052685	CORNERSTONE EDUCATION LOAN SERVICES	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052686	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052687	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		50.00
12-17	AP	01052688	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17	AP	01052689	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052690	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		686.00
12-17	AP	01052691	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		147.00
12-17	AP	01052692	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052693	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		798.00
12-17	AP	01052694	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052695	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01052696	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052697	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052698	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01052699	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052700	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052701	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01052702	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052703	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052704	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	750.00
12-17	AP	01052705	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	458.28
12-17	AP	01052706	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052707	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052708	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052709	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052710	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052711	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052712	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052713	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052714	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	558.00
12-17	AP	01052715	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	275.00
12-17	AP	01052716	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052717	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	308.62
12-17	AP	01052718	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	292.70
12-17	AP	01052719	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052720	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052721	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01052722	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	824.19
12-17	AP	01052723	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052724	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01052725	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	311.00
12-17	AP	01052726	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	248.00
12-17	AP	01052727	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	440.00
12-17	AP	01052728	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052729	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01052730	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	156.13
12-17	AP	01052731	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052732	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052733	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052734	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052735	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052736	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	798.80
12-17	AP	01052737	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	516.00
12-17	AP	01052738	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	683.00
12-17	AP	01052739	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	150.00
12-17	AP	01052740	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052741	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	310.00
12-17	AP	01052742	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	611.13
12-17	AP	01052743	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01052744	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052745	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052746	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052747	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01052748	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052749	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		77.00
12-17	AP	01052750	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052751	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01052752	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052753	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052754	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052755	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		215.36
12-17	AP	01052756	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		156.16
12-17	AP	01052757	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		461.48
12-17	AP	01052758	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052759	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052760	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052761	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01052762	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052763	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		228.52
12-17	AP	01052764	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		198.93
12-17	AP	01052765	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		610.00
12-17	AP	01052766	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052767	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		292.73
12-17	AP	01052768	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052769	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052770	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052771	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052772	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052773	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01052774	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		533.00
12-17	AP	01052775	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01052776	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		433.00
12-17	AP	01052777	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052778	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052779	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		433.00
12-17	AP	01052780	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052781	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		105.60
12-17	AP	01052782	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		321.95
12-17	AP	01052783	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		121.70
12-17	AP	01052784	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		711.30
12-17	AP	01052785	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		733.00
12-17	AP	01052786	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17	AP	01052787	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052788	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01052789	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		202.00
12-17	AP	01052790	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		198.00

12-17	AP	01052791	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052792	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	798.80
12-17	AP	01052793	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	175.00
12-17	AP	01052794	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	175.00
12-17	AP	01052795	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052796	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	798.80
12-17	AP	01052797	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052798	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052799	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052800	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052801	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052802	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	10.44
12-17	AP	01052803	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052804	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052805	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	308.66
12-17	AP	01052806	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	207.04
12-17	AP	01052807	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	207.04
12-17	AP	01052808	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01052809	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01052810	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052811	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	506.00
12-17	AP	01052812	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052813	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052814	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	432.36
12-17	AP	01052815	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	663.16
12-17	AP	01052816	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	112.00
12-17	AP	01052817	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	504.40
12-17	AP	01052818	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052819	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052820	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01052821	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052822	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01052823	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052824	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052825	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052826	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	133.00
12-17	AP	01052827	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01052828	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	364.78
12-17	AP	01052829	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052830	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052831	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052832	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052833	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052834	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	570.57
12-17	AP	01052835	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052836	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01052837	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	220.54
12-17	AP	01052838	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	343.00
12-17	AP	01052839	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17	AP 01052840	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		132.53
12-17	AP 01052841	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		700.47
12-17	AP 01052842	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		231.65
12-17	AP 01052843	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052844	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052845	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052846	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		296.00
12-17	AP 01052847	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		537.00
12-17	AP 01052848	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052849	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		325.41
12-17	AP 01052850	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052851	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP 01052852	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052853	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052854	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052855	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		325.67
12-17	AP 01052856	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		450.00
12-17	AP 01052857	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052858	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		299.00
12-17	AP 01052859	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052860	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP 01052861	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		270.00
12-17	AP 01052862	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052863	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP 01052864	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052865	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		23.19
12-17	AP 01052866	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052867	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052868	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052869	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP 01052870	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		375.00
12-17	AP 01052871	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP 01052872	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		683.00
12-17	AP 01052873	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		150.00
12-17	AP 01052874	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052875	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052876	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052877	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP 01052878	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP 01052879	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP 01052880	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP 01052881	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01052882	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01052883	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	570.57
12-17	AP	01052884	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	486.75
12-17	AP	01052885	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	411.16
12-17	AP	01052886	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01052887	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	384.52
12-17	AP	01052888	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052889	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01052890	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01052891	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052892	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052893	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01052894	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01052895	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	598.40
12-17	AP	01052896	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	200.40
12-17	AP	01052897	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052898	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052899	US DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052900	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01052901	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS	570.57
12-17	AP	01052902	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052903	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052904	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052905	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052906	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052907	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	331.85
12-17	AP	01052908	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	98.35
12-17	AP	01052909	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	167.55
12-17	AP	01052910	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	235.25
12-17	AP	01052911	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	617.00
12-17	AP	01052912	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052913	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052914	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	650.99
12-17	AP	01052915	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052916	US DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052917	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01052918	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052919	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052920	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052921	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052922	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	798.80
12-17	AP	01052923	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052924	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	831.00
12-17	AP	01052925	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	355.00
12-17	AP	01052926	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	604.39
12-17	AP	01052927	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052928	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	650.00
12-17	AP	01052929	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.67
12-17	AP	01052930	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052931	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01052932	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052933	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17	AP	01052934	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01052935	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01052936	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		375.00
12-17	AP	01052937	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		75.00
12-17	AP	01052938	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052939	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01052940	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052941	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052942	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052943	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052944	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		378.17
12-17	AP	01052945	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052946	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052947	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052948	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052949	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		499.25
12-17	AP	01052950	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		349.73
12-17	AP	01052951	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052952	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052953	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052954	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		533.00
12-17	AP	01052955	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01052956	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052957	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		818.00
12-17	AP	01052958	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052959	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052960	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		543.01
12-17	AP	01052961	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052962	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		794.32
12-17	AP	01052963	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		281.00
12-17	AP	01052964	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052965	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		252.26
12-17	AP	01052966	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052967	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		650.00
12-17	AP	01052968	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052969	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052970	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052971	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052972	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		225.00
12-17	AP	01052973	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		546.51
12-17	AP	01052974	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		411.74

12-17	AP	01052975	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052976	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052977	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052978	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052979	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052980	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052981	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	277.00
12-17	AP	01052982	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	277.00
12-17	AP	01052983	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	277.00
12-17	AP	01052984	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052985	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	420.00
12-17	AP	01052986	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01052987	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052988	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052989	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01052990	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052991	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	830.00
12-17	AP	01052992	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052993	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01052994	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052995	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052996	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	75.00
12-17	AP	01052997	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	75.00
12-17	AP	01052998	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	150.00
12-17	AP	01052999	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053000	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053001	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	603.74
12-17	AP	01053002	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053003	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	693.00
12-17	AP	01053004	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS	140.00
12-17	AP	01053005	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053006	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053007	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053008	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	233.00
12-17	AP	01053009	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053010	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	208.25
12-17	AP	01053011	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	208.25
12-17	AP	01053012	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	208.25
12-17	AP	01053013	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	208.25
12-17	AP	01053014	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	439.34
12-17	AP	01053015	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	546.51
12-17	AP	01053016	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053017	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	652.02
12-17	AP	01053018	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	180.95
12-17	AP	01053019	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053020	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	79.25
12-17	AP	01053021	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	167.73
12-17	AP	01053022	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	526.95
12-17	AP	01053023	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	59.07

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01053024	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		71.67
12-17	AP	01053025	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		152.27
12-17	AP	01053026	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053027	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053028	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		733.00
12-17	AP	01053029	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053030	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		335.07
12-17	AP	01053031	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053032	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17	AP	01053033	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053034	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01053035	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053036	COLLEGE FOUNDATION INC	12/01/18	12/31/18	STUDENT LOANS		493.00
12-17	AP	01053037	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		527.05
12-17	AP	01053038	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053039	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053040	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17	AP	01053041	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01053042	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053043	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01053044	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053045	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053046	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01053047	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		631.06
12-17	AP	01053048	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		118.94
12-17	AP	01053049	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053050	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053051	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		225.00
12-17	AP	01053052	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053053	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053054	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053055	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053056	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053057	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053058	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053059	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053060	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053061	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		375.00
12-17	AP	01053062	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053063	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053064	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		820.84
12-17	AP	01053065	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		333.00
12-17	AP	01053066	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		232.58

12-17	AP	01053067	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	662.00
12-17	AP	01053068	COLLEGE FOUNDATION INC	12/01/18	12/31/18	STUDENT LOANS	609.22
12-17	AP	01053069	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	830.00
12-17	AP	01053070	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053071	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053072	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053073	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053074	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	259.98
12-17	AP	01053075	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	320.57
12-17	AP	01053076	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	244.10
12-17	AP	01053077	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	8.35
12-17	AP	01053078	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053079	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053080	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053081	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053082	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	112.84
12-17	AP	01053083	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01053084	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053085	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01053086	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053087	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053088	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053089	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	206.00
12-17	AP	01053090	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053091	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053092	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	277.68
12-17	AP	01053093	MERCER UNIVERSITY STUDEN LOAN OFFICE	12/01/18	12/31/18	STUDENT LOANS	277.66
12-17	AP	01053094	MERCER UNIVERSITY STUDEN LOAN OFFICE	12/01/18	12/31/18	STUDENT LOANS	277.66
12-17	AP	01053095	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053096	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053097	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053098	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	296.19
12-17	AP	01053099	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053100	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053101	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053102	NELNET	12/01/18	12/31/18	STUDENT LOANS	248.77
12-17	AP	01053103	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	675.24
12-17	AP	01053104	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053105	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01053106	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01053107	EDAMERICA	12/01/18	12/31/18	STUDENT LOANS	284.00
12-17	AP	01053108	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01053109	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053110	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	499.25
12-17	AP	01053111	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	650.00
12-17	AP	01053112	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053113	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	470.00
12-17	AP	01053114	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	181.50
12-17	AP	01053115	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	181.50

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01053116	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053117	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053118	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053119	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053120	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		617.00
12-17	AP	01053121	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053122	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053123	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053124	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053125	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01053126	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01053127	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053128	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053129	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		641.33
12-17	AP	01053130	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		641.33
12-17	AP	01053131	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053132	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		748.00
12-17	AP	01053133	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053134	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		832.50
12-17	AP	01053135	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053136	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053137	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01053138	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP	01053139	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP	01053140	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053141	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		185.60
12-17	AP	01053142	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053143	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		270.00
12-17	AP	01053144	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053145	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17	AP	01053146	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053147	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053148	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		593.00
12-17	AP	01053149	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		601.22
12-17	AP	01053150	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053151	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053152	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053153	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01053154	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		549.00
12-17	AP	01053155	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053156	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		665.96
12-17	AP	01053157	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053158	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		600.00

12-17	AP	01053159	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053160	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	292.00
12-17	AP	01053161	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053162	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01053163	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	490.00
12-17	AP	01053164	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053165	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	403.00
12-17	AP	01053166	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053167	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053168	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053169	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	225.00
12-17	AP	01053170	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053171	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	298.80
12-17	AP	01053172	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053173	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	118.78
12-17	AP	01053174	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053175	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053176	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053177	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS	89.00
12-17	AP	01053178	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	744.00
12-17	AP	01053179	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053180	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053181	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	570.57
12-17	AP	01053182	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	333.00
12-17	AP	01053183	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053184	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	33.00
12-17	AP	01053185	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053186	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053187	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	499.25
12-17	AP	01053188	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	698.05
12-17	AP	01053189	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	134.95
12-17	AP	01053190	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01053191	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053192	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	520.00
12-17	AP	01053193	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053194	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053195	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053196	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053197	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053198	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053199	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053200	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053201	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	235.00
12-17	AP	01053202	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	598.00
12-17	AP	01053203	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053204	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	529.24
12-17	AP	01053205	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	303.76
12-17	AP	01053206	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	94.43
12-17	AP	01053207	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	738.57

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01053208	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053209	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053210	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		752.75
12-17	AP	01053211	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053212	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		469.34
12-17	AP	01053213	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		686.29
12-17	AP	01053214	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053215	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		760.00
12-17	AP	01053216	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053217	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		580.00
12-17	AP	01053218	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		173.75
12-17	AP	01053219	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		486.75
12-17	AP	01053220	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		366.62
12-17	AP	01053221	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053222	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053223	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053224	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053225	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053226	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053227	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053228	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053229	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		451.78
12-17	AP	01053230	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		358.80
12-17	AP	01053231	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		133.00
12-17	AP	01053232	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17	AP	01053233	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053234	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17	AP	01053235	EDAMERICA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053236	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053237	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17	AP	01053238	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053239	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01053240	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053241	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053242	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053243	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		183.00
12-17	AP	01053244	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		650.00
12-17	AP	01053245	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053246	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		527.05
12-17	AP	01053247	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		486.75
12-17	AP	01053248	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053249	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17	AP	01053250	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01053251	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053252	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	393.99
12-17	AP	01053253	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	406.06
12-17	AP	01053254	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	426.94
12-17	AP	01053255	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053256	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	233.00
12-17	AP	01053257	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053258	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	17.22
12-17	AP	01053259	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	125.00
12-17	AP	01053260	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053261	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053262	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053263	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	233.00
12-17	AP	01053264	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053265	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053266	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	760.00
12-17	AP	01053267	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053268	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053269	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053270	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	658.26
12-17	AP	01053271	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	77.96
12-17	AP	01053272	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	217.79
12-17	AP	01053273	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053274	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053275	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	511.00
12-17	AP	01053276	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	798.80
12-17	AP	01053277	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053278	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	333.00
12-17	AP	01053279	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	750.00
12-17	AP	01053280	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	506.33
12-17	AP	01053281	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053282	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053283	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	286.00
12-17	AP	01053284	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	128.00
12-17	AP	01053285	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01053286	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01053287	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053288	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053289	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	450.00
12-17	AP	01053290	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	798.80
12-17	AP	01053291	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053292	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	450.00
12-17	AP	01053293	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	310.96
12-17	AP	01053294	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053295	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	450.00
12-17	AP	01053296	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053297	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053298	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053299	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17	AP 01053300	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053301	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053302	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053303	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		549.00
12-17	AP 01053304	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053305	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053306	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053307	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		549.00
12-17	AP 01053308	COLUMBIA U NDSL PERKINS	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP 01053309	WELLS FARGO EDUCATION FINL SVC	12/01/18	12/31/18	STUDENT LOANS		285.79
12-17	AP 01053310	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053311	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		150.02
12-17	AP 01053312	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP 01053313	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		822.00
12-17	AP 01053314	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053315	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP 01053316	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		233.00
12-17	AP 01053317	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP 01053318	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17	AP 01053319	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		119.00
12-17	AP 01053320	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		119.00
12-17	AP 01053321	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		119.00
12-17	AP 01053322	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		119.00
12-17	AP 01053323	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		119.00
12-17	AP 01053324	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		119.00
12-17	AP 01053325	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		119.00
12-17	AP 01053326	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP 01053327	US DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		231.89
12-17	AP 01053328	US DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		231.89
12-17	AP 01053329	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		617.00
12-17	AP 01053330	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053331	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053332	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053333	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053334	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053335	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		490.00
12-17	AP 01053336	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP 01053337	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053338	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		418.00
12-17	AP 01053339	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		415.00
12-17	AP 01053340	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053341	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		549.00
12-17	AP 01053342	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01053343	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053344	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	549.00
12-17	AP	01053345	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053346	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053347	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053348	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053349	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	708.00
12-17	AP	01053350	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	125.00
12-17	AP	01053351	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	633.00
12-17	AP	01053352	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053353	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053354	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	222.32
12-17	AP	01053355	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	319.28
12-17	AP	01053356	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	231.01
12-17	AP	01053357	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	617.00
12-17	AP	01053358	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053359	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053360	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01053361	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053362	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01053363	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053364	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053365	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053366	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053367	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053368	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053369	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01053370	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	533.00
12-17	AP	01053371	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053372	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053373	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053374	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	356.75
12-17	AP	01053375	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS	130.00
12-17	AP	01053376	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053377	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053378	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053379	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053380	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053381	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	433.00
12-17	AP	01053382	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053383	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	549.00
12-17	AP	01053384	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	570.57
12-17	AP	01053385	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053386	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	263.25
12-17	AP	01053387	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053388	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	662.00
12-17	AP	01053389	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053390	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	225.00
12-17	AP	01053391	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	75.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01053392	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053393	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053394	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053395	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		650.39
12-17	AP	01053396	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		269.84
12-17	AP	01053397	KENTUCKY HIGHER EDUCATION LOAN	12/01/18	12/31/18	STUDENT LOANS		230.16
12-17	AP	01053398	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053399	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053400	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17	AP	01053401	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		150.00
12-17	AP	01053402	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053403	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		726.18
12-17	AP	01053404	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		450.00
12-17	AP	01053405	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		383.00
12-17	AP	01053406	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP	01053407	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053408	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		743.00
12-17	AP	01053409	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053410	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053411	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01053412	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		291.00
12-17	AP	01053413	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		334.00
12-17	AP	01053414	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		125.00
12-17	AP	01053415	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		83.00
12-17	AP	01053416	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053417	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		527.05
12-17	AP	01053418	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053419	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		147.74
12-17	AP	01053420	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		84.84
12-17	AP	01053421	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		540.00
12-17	AP	01053422	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		322.12
12-17	AP	01053423	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		215.99
12-17	AP	01053424	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053425	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053426	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053427	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP	01053428	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053429	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		480.56
12-17	AP	01053430	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053431	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053432	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		77.66
12-17	AP	01053433	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		94.14
12-17	AP	01053434	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		133.51

12-17	AP	01053435	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	159.27
12-17	AP	01053436	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	462.75
12-17	AP	01053437	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053438	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	196.25
12-17	AP	01053439	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053440	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053441	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053442	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	696.25
12-17	AP	01053443	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053444	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	461.59
12-17	AP	01053445	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	745.00
12-17	AP	01053446	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	85.00
12-17	AP	01053447	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	174.06
12-17	AP	01053448	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	83.55
12-17	AP	01053449	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	146.22
12-17	AP	01053450	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	292.42
12-17	AP	01053451	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053452	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053453	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053454	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	656.90
12-17	AP	01053455	GRANITE STATE MGMT&RESOURCES	12/01/18	12/31/18	STUDENT LOANS	647.00
12-17	AP	01053456	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	186.00
12-17	AP	01053457	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	696.25
12-17	AP	01053458	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053459	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	602.16
12-17	AP	01053460	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	665.66
12-17	AP	01053461	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053462	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053463	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053464	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01053465	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053466	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	329.95
12-17	AP	01053467	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	641.33
12-17	AP	01053468	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053469	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053470	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	791.36
12-17	AP	01053471	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053472	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053473	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	192.01
12-17	AP	01053474	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	100.14
12-17	AP	01053475	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS	427.55
12-17	AP	01053476	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053477	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053478	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	570.57
12-17	AP	01053479	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053480	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053481	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053482	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS	148.39
12-17	AP	01053483	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	192.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01053484	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		769.36
12-17	AP	01053485	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053486	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053487	EDAMERICA	12/01/18	12/31/18	STUDENT LOANS		665.66
12-17	AP	01053488	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053489	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17	AP	01053490	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		494.22
12-17	AP	01053491	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053492	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		733.00
12-17	AP	01053493	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		800.00
12-17	AP	01053494	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		553.00
12-17	AP	01053495	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		280.00
12-17	AP	01053496	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		570.57
12-17	AP	01053497	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053498	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		50.00
12-17	AP	01053499	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		150.00
12-17	AP	01053500	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01053501	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		160.00
12-17	AP	01053502	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17	AP	01053503	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053504	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17	AP	01053505	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		733.00
12-17	AP	01053506	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01053507	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053508	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS		631.85
12-17	AP	01053509	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17	AP	01053510	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		231.85
12-17	AP	01053511	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		625.84
12-17	AP	01053512	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		189.47
12-17	AP	01053513	UHEAA	12/01/18	12/31/18	STUDENT LOANS		283.00
12-17	AP	01053514	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17	AP	01053515	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053516	NEW MEXICO STUDENT LOANS	12/01/18	12/31/18	STUDENT LOANS		217.84
12-17	AP	01053517	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053518	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053519	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		564.90
12-17	AP	01053520	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01053521	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		275.00
12-17	AP	01053522	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053523	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		527.05
12-17	AP	01053524	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		527.05
12-17	AP	01053525	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		532.00
12-17	AP	01053526	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00

12-17	AP	01053527	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	17.46
12-17	AP	01053528	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	76.30
12-17	AP	01053529	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053530	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053531	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053532	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	366.00
12-17	AP	01053533	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053534	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053535	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053536	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053537	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053538	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053539	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	527.05
12-17	AP	01053540	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	617.00
12-17	AP	01053541	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053542	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053543	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053544	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	550.00
12-17	AP	01053545	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053546	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053547	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	171.18
12-17	AP	01053548	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	210.96
12-17	AP	01053549	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053550	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053551	ASPIRE RESOURCES INC	12/01/18	12/31/18	STUDENT LOANS	254.49
12-17	AP	01053552	ASPIRE RESOURCES INC	12/01/18	12/31/18	STUDENT LOANS	212.05
12-17	AP	01053553	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053554	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053555	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053556	ASPIRE RESOURCES INC	12/01/18	12/31/18	STUDENT LOANS	54.17
12-17	AP	01053557	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	326.80
12-17	AP	01053558	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053559	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053560	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053561	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053562	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053563	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053564	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053565	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	248.89
12-17	AP	01053566	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	248.00
12-17	AP	01053567	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	798.00
12-17	AP	01053568	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053569	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053570	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	325.00
12-17	AP	01053571	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01053572	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	798.00
12-17	AP	01053573	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01053574	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053575	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01053576	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053577	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053578	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053579	MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053580	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053581	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		333.00
12-17	AP	01053582	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053583	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17	AP	01053584	MOHELA	12/01/18	12/31/18	STUDENT LOANS		133.00
12-17	AP	01053585	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		411.00
12-17	AP	01053586	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		222.00
12-17	AP	01053587	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17	AP	01053588	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053589	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		168.10
12-17	AP	01053590	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		327.05
12-17	AP	01053591	HIGHER EDUCATION SERVICING CORP (HESC)	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17	AP	01053592	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053593	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053594	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053595	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		668.65
12-17	AP	01053596	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053597	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		662.00
12-17	AP	01053598	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053599	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17	AP	01053600	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053601	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053602	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053603	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053604	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17	AP	01053605	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053606	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053607	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053608	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053609	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053610	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		373.37
12-17	AP	01053611	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		459.63
12-17	AP	01053612	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053613	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		288.91
12-17	AP	01053614	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053615	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053616	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053617	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17	AP	01053618	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		373.31

12-17	AP	01053619	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053620	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	733.00
12-17	AP	01053621	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01053622	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053623	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053624	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053625	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	164.00
12-17	AP	01053626	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	351.00
12-17	AP	01053627	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053628	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	563.00
12-17	AP	01053629	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	270.00
12-17	AP	01053630	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053631	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053632	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053633	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	665.92
12-17	AP	01053634	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053635	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053636	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053637	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053638	UHEAA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053639	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053640	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053641	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	62.00
12-17	AP	01053642	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	721.00
12-17	AP	01053643	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	50.00
12-17	AP	01053644	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053645	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053646	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01053647	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053648	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053649	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053650	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	433.00
12-17	AP	01053651	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053652	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01053653	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053654	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	33.00
12-17	AP	01053655	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053656	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	790.49
12-17	AP	01053657	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053658	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053659	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053660	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053661	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053662	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053663	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053664	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053665	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053666	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053667	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01053668	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053669	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		569.01
12-17	AP	01053670	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053671	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053672	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053673	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01053674	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01053675	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		800.00
12-17	AP	01053676	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053677	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17	AP	01053678	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053679	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053680	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053681	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053682	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053683	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		40.08
12-17	AP	01053684	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		43.31
12-17	AP	01053685	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		86.86
12-17	AP	01053686	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		179.75
12-17	AP	01053687	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053688	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17	AP	01053689	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01053690	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01053691	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01053692	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053693	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053694	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053695	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053696	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		674.50
12-17	AP	01053697	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		694.00
12-17	AP	01053698	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17	AP	01053699	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		255.60
12-17	AP	01053700	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		240.69
12-17	AP	01053701	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		760.00
12-17	AP	01053702	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053703	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		624.00
12-17	AP	01053704	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		725.04
12-17	AP	01053705	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		138.65
12-17	AP	01053706	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		205.00
12-17	AP	01053707	CORNERSTONE EDUCATION LOAN SERVICES	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01053708	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053709	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		830.00
12-17	AP	01053710	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		590.00

12-17	AP	01053711	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	243.00
12-17	AP	01053712	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053713	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053714	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053715	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053716	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053717	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053718	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	197.77
12-17	AP	01053719	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	254.50
12-17	AP	01053720	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	98.60
12-17	AP	01053721	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	158.28
12-17	AP	01053722	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053723	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	559.95
12-17	AP	01053724	US DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	810.00
12-17	AP	01053725	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053726	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053727	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053728	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053729	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	406.00
12-17	AP	01053730	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01053731	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053732	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	423.75
12-17	AP	01053733	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	80.00
12-17	AP	01053734	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053735	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053736	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053737	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	633.00
12-17	AP	01053738	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	461.00
12-17	AP	01053739	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053740	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053741	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	609.22
12-17	AP	01053742	CAMPUS PARTNERS	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01053743	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01053744	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053745	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053746	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053747	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053748	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01053749	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	494.22
12-17	AP	01053750	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053751	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053752	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	710.00
12-17	AP	01053753	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	40.00
12-17	AP	01053754	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053755	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053756	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	150.00
12-17	AP	01053757	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	683.00
12-17	AP	01053758	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	329.00
12-17	AP	01053759	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	120.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01053760	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		193.00
12-17	AP	01053761	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		191.00
12-17	AP	01053762	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053763	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		670.00
12-17	AP	01053764	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		0.87
12-17	AP	01053765	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		446.63
12-17	AP	01053766	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053767	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053768	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053769	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053770	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053771	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053772	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053773	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		420.00
12-17	AP	01053774	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		483.00
12-17	AP	01053775	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17	AP	01053776	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		483.34
12-17	AP	01053777	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053778	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053779	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053780	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053781	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		763.54
12-17	AP	01053782	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053783	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053784	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		533.00
12-17	AP	01053785	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01053786	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		212.44
12-17	AP	01053787	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01053788	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		632.00
12-17	AP	01053789	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		570.00
12-17	AP	01053790	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		615.75
12-17	AP	01053791	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		59.35
12-17	AP	01053792	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		331.97
12-17	AP	01053793	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		550.00
12-17	AP	01053794	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053795	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053796	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053797	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		52.00
12-17	AP	01053798	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		52.00
12-17	AP	01053799	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		41.00
12-17	AP	01053800	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		355.00
12-17	AP	01053801	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053802	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		803.78

12-17	AP	01053803	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053804	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053805	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053806	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053807	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	141.82
12-17	AP	01053808	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	423.07
12-17	AP	01053809	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	726.18
12-17	AP	01053810	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053811	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	533.00
12-17	AP	01053812	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01053813	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053814	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053815	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	233.00
12-17	AP	01053816	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	570.00
12-17	AP	01053817	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053818	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053819	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053820	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053821	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01053822	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	660.00
12-17	AP	01053823	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053824	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053825	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01053826	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	733.00
12-17	AP	01053827	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	641.33
12-17	AP	01053828	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	375.00
12-17	AP	01053829	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	40.00
12-17	AP	01053830	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	715.15
12-17	AP	01053831	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053832	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	375.00
12-17	AP	01053833	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053834	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	427.55
12-17	AP	01053835	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053836	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	726.18
12-17	AP	01053837	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01053838	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	133.00
12-17	AP	01053839	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053840	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053841	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053842	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053843	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	641.00
12-17	AP	01053844	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053845	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	363.09
12-17	AP	01053846	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053847	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053848	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	570.00
12-17	AP	01053849	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053850	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053851	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP 01053852	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053853	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053854	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		435.29
12-17	AP 01053855	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		332.13
12-17	AP 01053856	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		520.00
12-17	AP 01053857	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		105.01
12-17	AP 01053858	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		555.34
12-17	AP 01053859	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053860	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP 01053861	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17	AP 01053862	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		773.00
12-17	AP 01053863	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP 01053864	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		266.00
12-17	AP 01053865	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053866	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053867	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053868	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		450.00
12-17	AP 01053869	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		518.03
12-17	AP 01053870	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053871	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		533.00
12-17	AP 01053872	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP 01053873	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053874	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053875	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		93.39
12-17	AP 01053876	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		93.91
12-17	AP 01053877	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		145.79
12-17	AP 01053878	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		499.91
12-17	AP 01053879	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053880	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053881	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP 01053882	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053883	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053884	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		329.97
12-17	AP 01053885	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		259.06
12-17	AP 01053886	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053887	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053888	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		220.00
12-17	AP 01053889	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		450.00
12-17	AP 01053890	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053891	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		133.00
12-17	AP 01053892	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		314.93
12-17	AP 01053893	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053894	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01053895	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	499.25
12-17	AP	01053896	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053897	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053898	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	230.37
12-17	AP	01053899	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	271.01
12-17	AP	01053900	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	271.01
12-17	AP	01053901	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053902	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053903	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	297.48
12-17	AP	01053904	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	499.20
12-17	AP	01053905	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01053906	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	166.34
12-17	AP	01053907	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053908	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053909	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	266.66
12-17	AP	01053910	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	156.58
12-17	AP	01053911	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	546.51
12-17	AP	01053912	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053913	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01053914	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	660.00
12-17	AP	01053915	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053916	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053917	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	798.80
12-17	AP	01053918	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053919	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053920	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053921	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053922	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053923	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	427.06
12-17	AP	01053924	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	650.00
12-17	AP	01053925	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	183.00
12-17	AP	01053926	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	85.16
12-17	AP	01053927	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	150.00
12-17	AP	01053928	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	260.00
12-17	AP	01053929	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053930	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053931	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053932	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053933	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053934	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053935	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053936	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	660.00
12-17	AP	01053937	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053938	US DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	140.00
12-17	AP	01053939	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053940	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053941	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053942	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053943	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP 01053944	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP 01053945	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		499.25
12-17	AP 01053946	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP 01053947	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17	AP 01053948	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP 01053949	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17	AP 01053950	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		546.51
12-17	AP 01053951	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17	AP 01053952	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		633.33
12-17	AP 01053953	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS		59.91
12-17	AP 01053954	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		308.21
12-17	AP 01053955	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		249.90
12-17	AP 01053956	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		274.89
12-17	AP 01053957	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		521.00
12-17	AP 01053958	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP 01053959	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053960	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053961	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		336.00
12-17	AP 01053962	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053963	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053964	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		277.67
12-17	AP 01053965	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		277.67
12-17	AP 01053966	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		277.66
12-17	AP 01053967	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		486.75
12-17	AP 01053968	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP 01053969	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		240.00
12-17	AP 01053970	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		822.44
12-17	AP 01053971	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053972	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		783.00
12-17	AP 01053973	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17	AP 01053974	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053975	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053976	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053977	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		233.38
12-17	AP 01053978	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053979	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053980	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053981	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053982	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17	AP 01053983	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		476.27
12-17	AP 01053984	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP 01053985	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01053986	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01053987	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	660.00
12-17	AP	01053988	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053989	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053990	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053991	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053992	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053993	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053994	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053995	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053996	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	550.00
12-17	AP	01053997	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053998	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	343.65
12-17	AP	01053999	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054000	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054001	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	720.48
12-17	AP	01054002	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	488.82
12-17	AP	01054003	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01054004	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054005	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054006	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	145.00
12-17	AP	01054007	COLUMBIA U NDSL PERKINS	12/01/18	12/31/18	STUDENT LOANS	96.80
12-17	AP	01054008	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01054009	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	336.20
12-17	AP	01054010	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01054011	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01054012	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054013	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054014	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01054015	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01054016	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054017	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054018	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054019	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054020	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01054021	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054022	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01054023	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054024	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	730.00
12-17	AP	01054025	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	435.47
12-17	AP	01054026	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	773.19
12-17	AP	01054027	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	426.58
12-17	AP	01054028	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	763.00
12-17	AP	01054029	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	65.00
12-17	AP	01054030	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	65.00
12-17	AP	01054031	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01054032	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01054033	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01054034	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054035	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01054036	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		426.00
12-17	AP	01054037	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		407.00
12-17	AP	01054038	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054039	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054040	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01054041	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01054042	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054043	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01054044	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		584.54
12-17	AP	01054045	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01054046	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP	01054047	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		83.00
12-17	AP	01054048	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17	AP	01054049	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		810.16
12-17	AP	01054050	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054051	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		213.75
12-17	AP	01054052	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01054053	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01054054	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054055	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054056	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01054057	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		227.45
12-17	AP	01054058	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01054059	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054060	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054061	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		297.51
12-17	AP	01054062	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		297.49
12-17	AP	01054063	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054064	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17	AP	01054065	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054066	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054067	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		747.00
12-17	AP	01054068	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		533.00
12-17	AP	01054069	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17	AP	01054070	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054071	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054072	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		486.75
12-17	AP	01054073	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054074	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054075	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		156.48
12-17	AP	01054076	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054077	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054078	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01054079	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	570.00
12-17	AP	01054080	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054081	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054082	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	731.46
12-17	AP	01054083	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054084	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	417.00
12-17	AP	01054085	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054086	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01054087	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	433.00
12-17	AP	01054088	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054089	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054090	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054091	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	315.80
12-17	AP	01054092	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054093	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054094	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01054095	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.66
12-17	AP	01054096	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01054097	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01054098	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	427.55
12-17	AP	01054099	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01054100	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	111.49
12-17	AP	01054101	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054102	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054103	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	417.00
12-17	AP	01054104	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.00
12-17	AP	01054105	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	162.22
12-17	AP	01054106	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054107	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054108	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054109	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	59.74
12-17	AP	01054110	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	103.47
12-17	AP	01054111	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	121.48
12-17	AP	01054112	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	115.31
12-17	AP	01054113	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01054114	MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054115	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	255.17
12-17	AP	01054116	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	550.00
12-17	AP	01054117	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	674.99
12-17	AP	01054118	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054119	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054120	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054121	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054122	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	389.53
12-17	AP	01054123	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	443.47
12-17	AP	01054124	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	202.57
12-17	AP	01054125	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	94.70
12-17	AP	01054126	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	50.20
12-17	AP	01054127	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01054128	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		570.00
12-17	AP	01054129	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		662.00
12-17	AP	01054130	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		230.00
12-17	AP	01054131	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		170.00
12-17	AP	01054132	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17	AP	01054133	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		363.10
12-17	AP	01054134	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054135	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054136	NEW MEXICO STUDENT LOANS	12/01/18	12/31/18	STUDENT LOANS		352.44
12-17	AP	01054137	NEW MEXICO STUDENT LOANS	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01054138	NEW MEXICO STUDENT LOANS	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054139	UHEAA	12/01/18	12/31/18	STUDENT LOANS		268.53
12-17	AP	01054140	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		225.64
12-17	AP	01054141	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01054142	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		94.44
12-17	AP	01054143	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		570.57
12-17	AP	01054144	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01054145	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01054146	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01054147	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		208.25
12-17	AP	01054148	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		208.25
12-17	AP	01054149	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01054150	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054151	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		733.00
12-17	AP	01054152	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17	AP	01054153	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01054154	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054155	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054156	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		402.00
12-17	AP	01054157	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		665.66
12-17	AP	01054158	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17	AP	01054159	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054160	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054161	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		283.40
12-17	AP	01054162	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		564.47
12-17	AP	01054163	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054164	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054165	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054166	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		721.00
12-17	AP	01054167	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		800.00
12-17	AP	01054168	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054169	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01054170	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01054171	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054172	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	367.42
12-17	AP	01054173	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054174	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01054175	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01054176	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01054177	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	479.15
12-17	AP	01054178	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054179	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01054180	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054181	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01054182	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	270.57
12-17	AP	01054183	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054184	CORNERSTONE EDUCATION LOAN SERVICES	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01054185	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	733.00
12-17	AP	01054186	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	570.00
12-17	AP	01054187	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054188	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	333.00
12-17	AP	01054189	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054190	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054191	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01054192	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054193	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054194	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	306.47
12-17	AP	01054195	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	306.47
12-17	AP	01054196	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	650.00
12-17	AP	01054197	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054198	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054199	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054200	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054201	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	609.06
12-17	AP	01054202	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054203	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	102.55
12-17	AP	01054204	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	99.48
12-17	AP	01054205	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054206	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	90.24
12-17	AP	01054207	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	90.24
12-17	AP	01054208	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	90.24
12-17	AP	01054209	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	498.28
12-17	AP	01054210	DEPARTMENT OF EDUCATION ECSI	12/01/18	12/31/18	STUDENT LOANS	89.76
12-17	AP	01054211	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054212	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	665.66
12-17	AP	01054213	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054214	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054215	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	533.00
12-17	AP	01054216	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01054217	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054218	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054219	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	503.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP	01054220	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		461.58
12-17	AP	01054221	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054222	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	12/01/18	12/31/18	STUDENT LOANS		63.64
12-17	AP	01054223	COLLEGE FOUNDATION INC	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17	AP	01054224	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		36.66
12-17	AP	01054225	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		56.21
12-17	AP	01054226	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054227	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054228	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		296.02
12-17	AP	01054229	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054230	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		617.00
12-17	AP	01054231	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		297.32
12-17	AP	01054232	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		202.08
12-17	AP	01054233	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		157.88
12-17	AP	01054234	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		175.72
12-17	AP	01054235	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054236	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		108.51
12-17	AP	01054237	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17	AP	01054238	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		427.55
12-17	AP	01054239	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054240	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		433.00
12-17	AP	01054241	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054242	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01054243	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		333.00
12-17	AP	01054244	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01054245	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01054246	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		233.00
12-17	AP	01054247	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054248	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		486.75
12-17	AP	01054249	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054250	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		670.00
12-17	AP	01054251	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054252	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		800.00
12-17	AP	01054253	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054254	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17	AP	01054255	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054256	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		34.54
12-17	AP	01054257	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		28.90
12-17	AP	01054258	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		56.56
12-17	AP	01054259	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		21.64
12-17	AP	01054260	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		691.36
12-17	AP	01054261	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054262	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01054263	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	666.66
12-17	AP	01054264	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01054265	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	575.33
12-17	AP	01054266	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054267	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	99.89
12-17	AP	01054268	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	99.70
12-17	AP	01054269	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	99.70
12-17	AP	01054270	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	141.76
12-17	AP	01054271	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	160.09
12-17	AP	01054272	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	150.51
12-17	AP	01054273	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	21.68
12-17	AP	01054274	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	416.00
12-17	AP	01054275	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054276	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01054277	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01054278	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054279	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	549.71
12-17	AP	01054280	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01054281	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054282	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054283	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	798.40
12-17	AP	01054284	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	178.55
12-17	AP	01054285	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	538.44
12-17	AP	01054286	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054287	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054288	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054289	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054290	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01054291	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	345.89
12-17	AP	01054292	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	366.50
12-17	AP	01054293	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	39.83
12-17	AP	01054294	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	29.76
12-17	AP	01054295	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	52.54
12-17	AP	01054296	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	85.00
12-17	AP	01054297	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054298	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054299	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	314.82
12-17	AP	01054300	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054301	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	208.25
12-17	AP	01054302	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01054303	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054304	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	363.09
12-17	AP	01054305	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	810.20
12-17	AP	01054306	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054307	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054308	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054309	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054310	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	570.57
12-17	AP	01054311	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	AP 01054312	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP 01054313	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		165.50
12-17	AP 01054314	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		165.50
12-17	AP 01054315	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054316	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054317	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		229.48
12-17	AP 01054318	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		320.57
12-17	AP 01054319	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		117.55
12-17	AP 01054320	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP 01054321	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054322	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054323	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054324	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP 01054325	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		650.00
12-17	AP 01054326	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054327	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		726.18
12-17	AP 01054328	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054329	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		624.75
12-17	AP 01054330	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		641.33
12-17	AP 01054331	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054332	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		402.14
12-17	AP 01054333	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		615.16
12-17	AP 01054334	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17	AP 01054335	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		733.00
12-17	AP 01054336	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		800.00
12-17	AP 01054337	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP 01054338	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054339	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054340	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054341	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		131.00
12-17	AP 01054342	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		570.57
12-17	AP 01054343	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		150.00
12-17	AP 01054344	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		150.00
12-17	AP 01054345	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054346	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054347	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		325.00
12-17	AP 01054348	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054349	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP 01054350	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17	AP 01054351	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054352	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054353	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP 01054354	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		319.10

12-17	AP	01054355	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	617.00
12-17	AP	01054356	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054357	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	320.00
12-17	AP	01054358	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	605.00
12-17	AP	01054359	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054360	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054361	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	114.26
12-17	AP	01054362	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01054363	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01054364	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054365	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01054366	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	733.00
12-17	AP	01054367	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054368	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054369	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	660.00
12-17	AP	01054370	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01054371	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054372	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	660.00
12-17	AP	01054373	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054374	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054375	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	450.00
12-17	AP	01054376	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	542.02
12-17	AP	01054377	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01054378	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	380.00
12-17	AP	01054379	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054380	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	499.25
12-17	AP	01054381	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054382	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054383	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054384	NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054385	NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AR	AC-14529	CHASTANG, LINDA E.	11/01/18	11/30/18	LEAVE WITHOUT PAY (LWOP)	-392.12
12-17	AP	E0659999	LOWEREE,JORGE H	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	171.00
12-18	AP	01041975	SONG, ELLI H.	11/09/18	12/08/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
12-18	AP	01046697	HIDALGO, ADRIANA N.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	50.00
12-18	AP	01046701	LATT, ZAY D.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	162.80
12-18	AP	01047270	CHAVEZ CARRANZA, ROLANDO	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-18	AP	01048926	SALAZAR, JULIO F	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-18	AP	01048927	SALAZAR, JULIO F	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-18	AP	01049378	SMITH, CALEB R.	11/01/18	11/30/18	TRANSIT BENEFITS	62.50
12-18	AP	01049425	HESS, BRADEN L.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	178.50
12-18	AP	01049576	SHAW, KRYSTLE M.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
12-18	GL	PRP0083995		12/01/18	12/31/18	HEALTH INSURANCE	2,288,121.31
12-19	AP	01046398	ODOMIROK, MARY H.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	20.00
12-19	AP	01047530	OLSON, FRANKLIN T.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	107.25
12-19	AP	01048321	MARQUIS, SARAH M.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	49.50
12-19	AP	01049185	SEED, RYAN C.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-19	AP	01049412	CASTRO, ALEXANDRIA I.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	70.00
12-19	AP	01049455	STOOKEY, MEGAN M.	11/01/18	11/30/18	TRANSIT BENEFITS	74.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-19	AP 01049805	UNG, SANDRA	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		110.00
12-19	AP 01049835	HOWARD, MELODY B.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		40.00
12-19	AP 01051760	SMITH, CALEB R.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		42.50
12-19	AP 01051769	CASTRO, ALEXANDRIA I.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		42.50
12-19	AR AC-14531	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT		-214.95
12-19	AR AC-14532	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT		-7.06
12-19	AR AC-14533	DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOAN PAYMT		-108.86
12-19	AR AC-14534	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT		-229.91
12-19	AR AC-14535	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT		-89.79
12-20	AP 01051756	ROBLES, MARTHA L.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		78.00
12-20	AP 01051768	MADRIGAL, ILIANA I.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		15.00
12-21	AP 01049703	REINECKE, GRIFFIN A.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		74.25
12-21	AP 01054571	SHEPHERD, SETH A.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		59.75
12-24	AP 01051946	GUERRERO, MIGUEL LOUIS C.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		80.50
12-24	AP 01052006	MCINTYRE, KENNETH J.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		9.50
12-24	AP 01052012	MCINTYRE, KENNETH J.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		72.55
12-24	AP 01052251	HESS, BRADEN L.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		58.10
12-24	AP 01054817	CAMARA, HATOU	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
12-24	AP 01054822	JORDAN, ANTHONY R.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
12-24	AP 01056427	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS		220.00
12-26	AP 01055309	HAGUE, SARAH E.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
12-27	AP 01049792	ANDZEL, CHRISTIAN D.	10/09/18	10/09/18	TRANSIT BENEFITS-DSTR OFFICES		5.25
12-27	AP 01056128	MANSOORI, SHADHI N.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		6.75
		MEMBERS' SERVICES	12/01/18	12/31/18	REIMB MEM SVCS FERS		-3,349.48
		MEMBERS' SERVICES	12/01/18	12/31/18	REIMB MEM SVCS FICA		-988.60
		MEMBERS' SERVICES	12/01/18	12/31/18	REIMB MEM SVCS MEDICARE		-231.21
		MEMBERS' SERVICES	12/01/18	12/31/18	REIMB MEM SVCS TSP		-350.73
		MEMBERS' SERVICES	12/01/18	12/31/18	REIMB MEM SVCS TSP 1 PCT.		-175.36
		MEMBERS' SERVICES	12/01/18	12/31/18	REIMB MEM SVCS BASIC		-35.10
		MEMBERS' SERVICES	12/01/18	12/31/18	REIMB MEM SVCS HEALTH		-2,127.66
12-28	AP 01054543	SHEPHERD, SETH A.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		141.30
12-28	AP 01055711	WALKER, KRISTEN	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		260.00
12-28	AP 01055713	WALKER, KRISTEN	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		129.50
12-28	AP 01055782	STOOKEY, MEGAN M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		34.50
12-28	AP 01056123	KAPLAN, LEAH R.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		40.75
12-28	AP 01056129	MANSOORI, SHADHI N.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		20.25
12-28	AP 01056132	KAPLAN, LEAH R.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		29.25
12-28	AP 01056133	KAPLAN, LEAH R.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		66.20
12-28	AR AC-14554	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT		-405.59
12-28	AR AC-14555	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT		-661.67
12-28	AR AC-14556	NAVIENT	11/01/18	11/30/18	STUDENT LOAN PAYMT		-300.00
12-31	AP 01056841	MCKINLEY, JARED H.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		25.00
12-31	AP E0660113	RUYBAL, MATTHEW	10/18/18	11/18/18	TRANSIT BENEFITS-DSTR OFFICES		57.00

12-31	GL	GLA0084538		12/01/17	12/31/17	STUDENT LOAN PAYMT	-361.17
12-31	GL	PAD0084375		12/01/18	12/31/18	HEALTH INSURANCE	-685,447.19
12-31	GL	PAD0084376		12/01/18	12/31/18	HEALTH INSURANCE	-1,530,131.04
12-31	GL	PAD0084406		12/01/18	12/31/18	TSP BASIC	19.72
12-31	GL	PAY0084373		12/01/18	12/31/18	FERS	6,524,932.26
12-31	GL	PAY0084373		12/01/18	12/31/18	FERS RAE	591,675.89
12-31	GL	PAY0084373		12/01/18	12/31/18	FURTHER FERS RAE	3,407,984.31
12-31	GL	PAY0084373		12/01/18	12/31/18	FICA	3,442,765.98
12-31	GL	PAY0084373		12/01/18	12/31/18	MEDICARE	1,015,781.29
12-31	GL	PAY0084373		12/01/18	12/31/18	NAFI	999.99
12-31	GL	PAY0084373		12/01/18	12/31/18	CSRS - FULL	20,838.39
12-31	GL	PAY0084373		12/01/18	12/31/18	CSR - OFFSET	34,082.56
12-31	GL	PAY0084373		12/01/18	12/31/18	TSP MATCHING	2,086,558.47
12-31	GL	PAY0084373		12/01/18	12/31/18	TSP BASIC	677,615.88
12-31	GL	PAY0084373		12/01/18	12/31/18	BASIC LIFE INSURANCE	98,918.95
12-31	GL	PAY0084373		11/01/18	12/31/18	HEALTH INSURANCE	2,199,100.23
12-31	GL	PAY0084373		12/01/18	12/31/18	HEALTH INSURANCE	1,530,312.57
12-31	GL	PRR0084444		12/01/18	12/31/18	LEAVE WITHOUT PAY (LWOP)	-1,657.59
						PERSONNEL BENEFITS TOTALS:	49,115,020.42
		OTHER SERVICES					
11-14	AP	E0659477	US SENATE	10/01/18	09/30/19	NON-TECHNOLOGY SERVICE CONTR	211,574.00
						OTHER SERVICES TOTALS:	211,574.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	49,326,594.42
						OFFICE TOTALS:	49,326,594.42

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

			LIPSCOMB,HUNTER M	05/01/18	05/28/18	CHIEF OF STAFF	3,127.95
			REEL,MATTHEW N	03/01/18	03/31/18	DEPUTY STAFF DIRECTOR	21,454.98
						PERSONNEL COMPENSATION TOTALS:	24,582.93
		PERSONNEL BENEFITS					
10-01	AP	E0657655	RUYBAL, MATTHEW	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	42.00
10-01	AP	E0657983	HARMAN, GRACE E.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-01	AP	E0657986	ODOMIROK, MARY H.	09/06/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	20.00
10-01	AP	E0658082	SHEPHERD, SETH A.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	129.60
10-01	AP	E0658167	TOBIAS-COHEN, LAURIE D.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-02	AP	01019114	GRAVES, DAVID G.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	94.30
10-02	AP	01019115	GRAVES, DAVID G.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	66.70
10-02	AP	01020165	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	100.00
10-02	AP	01020169	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	366.50
10-02	AP	01020172	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	366.50
10-02	AP	E0658533	HAGUE, SARAH E.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-02	AP	E0658534	HAGUE, SARAH E.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-02	AP	E0658588	ODOMIROK, MARY H.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	20.00
10-04	AP	01020168	CARSTENSEN, ZACHARY A.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-04	AP	01020843	KITCHENS, KATELIN B.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	95.00
10-04	AR	AC-14382	BRADY, SARAH C.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)	-86.36
10-04	AR	PRB-04297-BD	BRADY, SARAH C.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-86.36

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-04	AR	PRB-04317-BD	SIMONS, EMILY R.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)		-71.32
10-05	AR	AC-14381	BENJAMIN TORIBIO JR.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)		-245.18
10-09	AP	01019878	CLASS, FACIA	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		161.00
10-09	AP	01020184	HARKINS, WESLEY S.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		200.35
10-09	AP	01020255	JANSSEN, YASMINE D.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		145.80
10-09	AP	01020464	ANDERSON, HALEY D.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
10-09	AP	01020496	SALAZAR, JULIO F	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
10-10	AP	01020252	JUCHZER, CINDY T.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		154.85
10-10	AP	01020791	TAYLOR, BENJAMIN	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		99.00
10-10	AP	01020796	HOWARD, MELODY B.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
10-10	AP	E0658807	OLSON, FRANKLIN T.	09/01/18	09/30/18	TRANSIT BENEFITS		122.45
10-10	AR	PRB-04331-BD	CUNNINGHAM, JAMESON D.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)		-43.46
10-11	AP	01020088	NIELSEN, MICHAEL A.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
10-11	AP	01021532	JONA, ARIEL N.	09/01/18	09/28/18	TRANSIT BENEFITS		69.10
10-11	AP	01021536	MOORE, MAX A.	09/01/18	09/30/18	TRANSIT BENEFITS		39.60
10-11	AR	AC-14396	LOPEZ, BIANCA M.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)		-166.33
10-11	AP	E0658870	CASTANO, PAOLA F.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		105.00
10-12	AP	01017842	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS		-657.53
10-12	AP	01020271	NEWBOLD, ALEXIS L.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		134.80
10-12	AP	01021398	CHAVEZ CARRANZA, ROLANDO	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		125.00
10-12	AP	01021543	EATMAN, EMMA R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		10.00
10-12	AR	AC-14386	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-700.00
10-12	AR	AC-14387	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-50.04
10-12	AR	AC-14388	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-153.27
10-12	AR	AC-14389	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-316.50
10-12	AR	AC-14390	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-571.38
10-12	AR	AC-14391	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-485.31
10-12	AR	AC-14392	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-427.55
10-12	AR	AC-14393	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-267.94
10-12	AR	AC-14394	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-804.81
10-12	AR	AC-14397	BRENDA REGISTER	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)		-245.18
10-15	AP	01022017	ANDZEL, CHRISTIAN D.	09/01/18	09/30/18	TRANSIT BENEFITS		102.55
10-15	AP	01022150	HESS, BRADEN L.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		189.00
10-15	AP	01022151	CASTRO, ALEXANDRIA I.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		85.00
10-15	AP	01022152	SMITH, CALEB R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		95.00
10-15	AP	01022239	STOOKEY, MEGAN M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		81.00
10-15	AP	01023881	WAGNER, ZACHARY M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		162.00
10-15	AR	AC-14399	GRIMES, BENJAMIN M.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)		-71.30
10-15	AR	PRB-04303-BD	GRIMES, BENJAMIN M.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)		-71.30
10-16	AP	01021582	LATT, ZAY D.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		123.00
10-16	AP	E0659034	LEIBOWITZ, ELIZABETH S.	08/01/18	08/02/18	TRANSIT BENEFITS-DSTR OFFICES		5.50
10-17	AP	01023618	HSIA, JACQUELINE Z.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
10-17	AP	01023621	HSIA, JACQUELINE Z.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00

10-17	AP	01028403	FIGUEROA, MARIE	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-17	AP	01028404	FIGUEROA, MARIE	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-18	AP	01022548	MILANI, ARIAN	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	57.75
10-18	AP	01023217	KORN, GEORGE S.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	49.50
10-18	AP	01023755	POSSENRIEDE, EMMA R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	33.75
10-18	AP	01023767	CASTRO, EVELYN	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-18	AP	01023884	THOMPSON, DAVION K	07/02/18	07/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-18	AP	01023904	THOMPSON, DAVION K	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-18	AP	01024235	UNG, SANDRA	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	110.00
10-18	AR	AC-14410	NAVIENT	09/01/18	09/30/18	STUDENT LOAN PAYMT	-700.00
10-18	AR	AC-14411	NAVIENT	09/01/18	09/30/18	STUDENT LOAN PAYMT	-300.00
10-18	AR	AC-14412	NAVIENT	09/01/18	09/30/18	STUDENT LOAN PAYMT	-14.93
10-19	AP	01023320	DEBBOUN, ADAM Y	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	69.45
10-19	AR	AC-14409	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-517.97
10-19	GL	PRP0082526		10/01/18	10/30/18	HEALTH INSURANCE	2,127,007.20
10-22	AP	01024507	MARQUIS, SARAH M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	51.70
10-22	AP	01026241	KRUIDENIER, ALISSA R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	94.40
10-22	AP	01028355	JORDAN, ANTHONY R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-22	AR	AC-14415	WADE, HARRELL M.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)	-76.68
10-22	AP	E0659097	WEINERMAN, HANNAH A.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-22	AP	E0659098	ATTERBURY, ROBERT B.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-22	AP	E0659100	GEISER, LAUREN R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-22	AP	E0659102	DORFMAN, CLARA L.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-23	AP	01020263	MADRIGAL, ILIANA I.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
10-23	AP	01023945	SHAW, APRIL M.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	62.50
10-23	AP	01023949	SHAW, APRIL M.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	27.00
10-23	AP	01023955	SHAW, APRIL M.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	41.00
10-23	AP	01023960	SHAW, APRIL M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	38.00
10-24	AP	01029997	THOMPSON, DAVION K	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	120.90
10-24	AP	01030112	HOOD, NORA M.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	70.00
10-24	AP	01030114	HOOD, NORA M.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	80.00
10-24	AP	01030117	HOOD, NORA M.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-24	AP	E0659180	MCHALE, ERIN R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	210.00
10-24	AP	E0659207	WALKER, KRISTEN	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	246.05
10-24	AP	E0659208	DEVERS, MASON C.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	169.20
10-25	AP	01029323	KOVACH, SPENCER L.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	64.05
10-25	AR	PRB-04348-BD	HUTSON, MATTHEW C.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)	-316.50
10-26	AP	01021738	KELLY, CAROLINE M.	08/27/18	09/19/18	TRANSIT BENEFITS-DSTR OFFICES	116.80
10-26	AP	01031214	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	267.94
10-26	AP	01031217	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	700.00
10-26	AR	AC-14443	MISSOURI SOUTHERN STATE UNIVERSITY	08/01/18	08/31/18	STUDENT LOAN PAYMT	-60.91
10-26	AR	AC-14444	BOSTON UNIVERSITY	08/01/18	08/31/18	STUDENT LOAN PAYMT	-140.00
10-26	AR	AC-14445	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT	-551.39
10-26	AR	AC-14446	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-157.88
10-26	AR	AC-14447	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-476.27
10-26	AR	AC-14448	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-700.00
10-26	AR	AC-14449	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-463.94
10-26	AR	AC-14450	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-68.26
10-26	AR	AC-14451	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-214.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.								
10-26	AP	E0659099	JAFFE, JENNA S.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
10-26	AR	PRB-04321-BD3	YATES,JOHN-PAUL I	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)		-234.13
10-26	AR	PRB-04363-BD	YATES,JOHN-PAUL I	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)		-234.13
10-26	AR	PRB-04364-BD	DANIELS, MALIKHA L.	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)		-86.36
10-29	AP	01031117	CAMPBELL, GRACE R.	07/01/18	07/31/18	TRANSIT BENEFITS		73.95
10-29	AP	01031525	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS		14.93
10-29	AR	AC-14452	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT		-320.98
10-29	GL	DOT0082766		09/01/18	08/30/18	TRANSIT BENEFITS		203,528.48
10-29	AR	PRB-04353-BD	LUKIC, MOLLY W.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)		-165.62
10-30	AP	01007795	CONDUENT EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS		-300.00
10-30	AP	01016902	CONDUENT EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS		-300.00
10-30	AP	01031113	CAMPBELL, GRACE R.	07/01/18	07/30/18	TRANSIT BENEFITS-DSTR OFFICES		15.50
10-30	AP	01031601	REINECKE, GRIFFIN A.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		87.75
10-30	AP	01031807	SHAW, KRYSTLE M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		105.00
			MEMBERS' SERVICES	10/01/18	10/31/18	REIMB MEM SVCS FERS		-3,349.48
			MEMBERS' SERVICES	10/01/18	10/31/18	REIMB MEM SVCS FICA		-988.60
10-31	AP	01020359	MEYERS, LAURA E.	06/01/18	06/30/18	TRANSIT BENEFITS		76.95
10-31	GL	GLA0083033		09/01/18	09/30/18	STUDENT LOAN PAYMT		-222.33
10-31	GL	PAY0082861		09/01/18	10/31/18	FERS		5,953,298.68
10-31	GL	PAY0082861		09/01/18	10/31/18	FERS RAE		483,586.58
10-31	GL	PAY0082861		09/01/18	10/31/18	FURTHER FERS RAE		2,604,704.75
10-31	GL	PAY0082861		09/01/18	10/31/18	FICA		3,336,713.96
10-31	GL	PAY0082861		09/01/18	09/30/18	MEDICARE		-52.07
10-31	GL	PAY0082861		09/01/18	09/30/18	TSP MATCHING		-22.00
10-31	GL	PAY0082861		09/01/18	09/30/18	TSP BASIC		-4.20
10-31	GL	PAY0082861		09/01/18	09/30/18	BASIC LIFE INSURANCE		8.28
10-31	GL	PRR0083030		10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)		1,969.73
11-01	AP	01031095	DICKSON, HANNAH N.	07/01/18	07/30/18	TRANSIT BENEFITS-DSTR OFFICES		112.70
11-01	AP	01031175	CHILINGERIAN, JILIAN M.	01/14/18	01/23/18	TRANSIT BENEFITS-DSTR OFFICES		26.65
11-01	AP	01031176	CHILINGERIAN, JILIAN M.	02/01/18	02/27/18	TRANSIT BENEFITS-DSTR OFFICES		44.75
11-01	AR	AC-14465	NELNET	09/01/18	09/30/18	STUDENT LOAN PAYMT		-769.66
11-01	AR	PRB-04064-NEG	DRY, DAVID J.	11/01/17	11/30/17	LEAVE WITHOUT PAY (LWOP)		0.02
11-01	AR	PRB-04343-BD	GILLASPIE, MOLLY P.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)		-202.43
11-02	AP	01033120	COLUMBIA U NDSL PERKINS	08/01/18	08/31/18	STUDENT LOANS		300.00
11-02	AP	01033122	COLUMBIA U NDSL PERKINS	09/01/18	09/30/18	STUDENT LOANS		300.00
11-02	AP	E0659358	RUSSELL, ANNA S.	04/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		197.60
11-06	AP	01031868	HARTLEY, MIA M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		50.00
11-06	AP	01033507	KELLY, CAROLINE M.	09/01/18	09/30/18	TRANSIT BENEFITS		116.80
11-06	AR	AC-14464	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-174.72
11-07	AR	PRB-04064-BD	DRY, DAVID J.			LEAVE WITHOUT PAY (LWOP)		-83.96
11-07	AR	PRB-04332-BD	FOGARASI, BEATA A.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)		-74.90
11-08	AP	01035162	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS		60.91
11-08	AR	AC-14469	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT		-214.95

11-13	AP	01035155	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	700.00
11-13	AP	01035157	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	476.27
11-13	AP	01035159	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	157.88
11-15	AR	AC-14476	DEPARTMENT OF EDUCATION	03/01/18	03/31/18	STUDENT LOAN PAYMT	-138.52
11-15	AR	AC-14477	DEPARTMENT OF EDUCATION	02/01/18	02/28/18	STUDENT LOAN PAYMT	-127.05
11-19	AR	AC-14471	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-133.00
11-19	GL	PRP0083314		11/01/18	11/30/18	HEALTH INSURANCE	2,160,867.10
11-20	AP	01041857	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	214.95
11-21	GL	DOT0083409		10/01/18	10/31/18	TRANSIT BENEFITS	166,786.05
11-26	GL	DOT0083410		10/01/18	10/31/18	TRANSIT BENEFITS	47,712.94
11-28	AP	01017826	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	-89.76
11-28	AP	01043642	MOHELA	04/01/18	04/30/18	STUDENT LOANS	133.00
11-29	AR	PRB-04330-BD	CHASTANG, LINDA E.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-392.12
11-29	AR	PRB-04337-BD	CHASTANG, LINDA E.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)	-392.12
11-29	AR	PRB-04385-BD	CHASTANG, LINDA E.	10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)	-392.12
11-30	AP	01043457	HOOD, NORA M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	140.00
11-30	AP	01043459	HOOD, NORA M.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	80.00
11-30	AP	01043461	HOOD, NORA M.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-30	GL	PAY0083603		09/01/18	09/30/18	FERS	-64.86
11-30	GL	PAY0083603		09/01/18	09/30/18	FURTHER FERS RAE	-407.22
11-30	GL	PAY0083603		09/01/18	09/30/18	FICA	-300.38
11-30	GL	PAY0083603		09/01/18	09/30/18	MEDICARE	-70.24
11-30	GL	PAY0083603		09/01/18	09/30/18	TSP MATCHING	-144.47
11-30	GL	PAY0083603		09/01/18	09/30/18	TSP BASIC	-37.63
11-30	GL	PAY0083603		09/01/18	09/30/18	BASIC LIFE INSURANCE	-1.62
11-30	GL	PAY0083603		08/01/18	08/01/18	HEALTH INSURANCE	424.04
12-04	AP	01044270	SHEPHERD, SETH A.	09/22/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	39.85
12-05	AR	PRB-04214-BD	JACKSON III, DAVID W.	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)	-90.87
12-05	AR	PRB-04232-BD	JACKSON III, DAVID W.	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-90.87
12-05	AR	PRB-04273-BD	JACKSON III, DAVID W.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-90.87
12-05	AR	PRB-04308-BD	JACKSON III, DAVID W.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-90.87
12-05	AR	PRB-04349-BD	JACKSON III, DAVID W.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)	-90.87
12-07	AR	PRB-04043-BD	WILLIAMS-BARR, YVETTE L.	10/01/17	10/31/17	LEAVE WITHOUT PAY (LWOP)	-238.47
12-07	AR	PRB-04248-BD	FIELDS, ARYN D.	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-195.07
12-10	AP	01046921	DEPARTMENT OF EDUCATION ECSI	09/01/18	09/30/18	STUDENT LOANS	89.76
12-10	AR	AC-14521	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-27.93
12-11	AP	00998082	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	06/01/18	06/30/18	STUDENT LOANS	-63.64
12-12	AP	01028902	ODOMIROK, MARY H.	09/30/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	40.00
12-17	AP	01017621	CONDUENT EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	-96.80
12-17	AP	01050041	GARNER, SHELBY	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-17	AP	01050044	GARNER, SHELBY	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-21	GL	DOT0084133		11/01/18	11/30/18	TRANSIT BENEFITS	190,855.05
12-26	AR	PRB-04171-BD	STEVENS, BRIANNA M.	02/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP)	-60.51
12-28	AP	01056136	KAPLAN, LEAH R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	44.45
12-31	GL	PAY0084373		09/01/18	09/30/18	FURTHER FERS RAE	-390.05
12-31	GL	PAY0084373		09/01/18	09/30/18	FICA	-199.47
12-31	GL	PAY0084373		09/01/18	09/30/18	MEDICARE	-46.66
12-31	GL	PAY0084373		09/01/18	09/30/18	TSP MATCHING	-4.45
12-31	GL	PAY0084373		09/01/18	09/30/18	TSP BASIC	-32.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.							
12-31	GL PAY0084373		09/01/18	09/30/18	HEALTH INSURANCE		-357.10
12-31	GL PAY0084373		09/01/18	09/30/18	HEALTH INSURANCE		-181.53
						PERSONNEL BENEFITS TOTALS:	17,267,322.22
	TRANSPORTATION OF THINGS						
11-28	AP 01033818	YRC FREIGHT	09/07/18	09/17/18	FREIGHT CHARGES		849.75
						TRANSPORTATION OF THINGS TOTALS:	849.75
						GOVERNMENT CONTRIBUTIONS TOTALS:	17,292,754.90
						OFFICE TOTALS:	17,292,754.90
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
10-02	AP 00940007	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS		-116.67
10-02	AP 00940008	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS		-65.00
10-10	AR PR-03971-BD	WHITE, GERMAINE	06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)		-245.74
10-10	AR PRB-03970-BD	WHITE, GERMAINE	05/01/17	05/31/17	LEAVE WITHOUT PAY (LWOP)		-245.74
10-10	AR PRB-04041-BD-1	TOLBERT, WALTA M.	09/01/17	09/30/17	LEAVE WITHOUT PAY (LWOP)		-74.57
10-11	AR PRB-03837-BD-6	JOHNSON, CHARLES R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-46.14
10-15	AP 01023729	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS		116.67
10-16	AP 01023734	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		65.00
11-20	AR PRB-03837-BD-7	JOHNSON, CHARLES R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-46.14
12-10	AR AC-14520	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT		-211.00
12-10	AR AC-14522	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT		-195.44
12-13	AR PRB-03837-BD-8	JOHNSON, CHARLES R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-46.14
12-13	AR PRB-03985-BD	ORZECHOWSKI, JEFFREY T.	07/01/17	07/31/17	LEAVE WITHOUT PAY (LWOP)		-474.92
12-13	AR PRB-04006-BD	ORZECHOWSKI, JEFFREY T.	08/01/17	08/31/17	LEAVE WITHOUT PAY (LWOP)		-474.92
12-13	GL PRP0083865		03/01/17	03/31/17	HEALTH INSURANCE		9,000.00
12-31	GL PAY0084373		09/01/17	09/30/17	FICA		-2.06
12-31	GL PAY0084373		09/01/17	09/30/17	MEDICARE		-0.48
12-31	GL PAY0084373		09/01/17	09/30/17	TSP MATCHING		-1.33
12-31	GL PAY0084373		09/01/17	09/30/17	TSP BASIC		-0.34
						PERSONNEL BENEFITS TOTALS:	6,935.04
						GOVERNMENT CONTRIBUTIONS TOTALS:	6,935.04
						OFFICE TOTALS:	6,935.04
STATIONERY REVOLVING FUND							
FISCAL YEAR 2019 STATIONERY							
NON - PERSONNEL							
					RENT, COMMUNICATION, UTILITIES	2,458.39	2,458.39
					PRINTING AND REPRODUCTION	59.95	59.95
					OTHER SERVICES	65,325.15	65,325.15
					SUPPLIES AND MATERIALS	956,369.23	956,369.23
					EQUIPMENT	7,199.52	7,199.52

						NON - PERSONNEL TOTALS: 1,031,412.24	1,031,412.24
						OFFICE TOTALS: 1,031,412.24	1,031,412.24

NON - PERSONNEL
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)	128.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	343.80
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	3.23
10-28	AP	01023431	UNITED PARCEL SERVICE	09/29/18	09/29/18	POSTAGE / COURIER / BOX RENTAL	3.00
10-28	AP	01023467	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL	4.50
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	13.36
10-28	AP	01023467	UNITED PARCEL SERVICE	10/06/18	10/06/18	POSTAGE / COURIER / BOX RENTAL	4.00
10-28	AP	01029317	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	4.59
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	5.21
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	10.05
10-28	AP	01029317	UNITED PARCEL SERVICE	10/13/18	10/13/18	POSTAGE / COURIER / BOX RENTAL	3.00
10-31	AP	01032662	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	2.20
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	10.16
10-31	AP	01032662	UNITED PARCEL SERVICE	10/20/18	10/20/18	POSTAGE / COURIER / BOX RENTAL	3.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	15.99
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	8.13
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	18.80
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	5.72
10-31	AP	01032679	UNITED PARCEL SERVICE	10/27/18	10/27/18	POSTAGE / COURIER / BOX RENTAL	3.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	7.69
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	3.84
11-21	AP	01035251	UNITED PARCEL SERVICE	11/03/18	11/03/18	POSTAGE / COURIER / BOX RENTAL	3.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	22.72
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	42.06
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	6.33
11-21	AP	01037060	UNITED PARCEL SERVICE	11/10/18	11/10/18	POSTAGE / COURIER / BOX RENTAL	3.00
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)	128.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	345.77
11-28	AP	01043943	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	9.19
11-28	AP	01043943	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	11.28
11-28	AP	01043943	UNITED PARCEL SERVICE	11/17/18	11/17/18	POSTAGE / COURIER / BOX RENTAL	3.00
11-28	AP	01043951	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	14.66
11-28	AP	01043951	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	16.97
11-28	AP	01043951	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	87.11
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	16.10
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	20.45
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	25.68
11-28	AP	01043951	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL	6.73
11-28	AP	01043951	UNITED PARCEL SERVICE	11/24/18	11/24/18	POSTAGE / COURIER / BOX RENTAL	3.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	11.66
12-19	AP	01049704	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL	8.28
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	32.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2019 STATIONERY—Con.								
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		13.45
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		7.57
12-19	AP	01049704	UNITED PARCEL SERVICE	12/01/18	12/01/18	POSTAGE / COURIER / BOX RENTAL		3.00
12-19	AP	01049708	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		11.18
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		32.34
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		0.32
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		4.37
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		60.49
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		22.11
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		12.37
12-19	AP	01049708	UNITED PARCEL SERVICE	12/08/18	12/08/18	POSTAGE / COURIER / BOX RENTAL		3.00
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)		128.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		346.11
12-24	AP	01054994	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		13.77
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		32.25
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		68.68
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		41.92
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		17.38
12-24	AP	01054994	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL		3.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		6.31
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		33.79
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		23.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		19.55
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL		8.02
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		26.77
12-28	AP	01057665	UNITED PARCEL SERVICE	12/22/18	12/22/18	POSTAGE / COURIER / BOX RENTAL		3.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,458.39
		PRINTING AND REPRODUCTION						
11-08	AP	01035131	ACCURATE WORD LLC	11/06/18	11/06/18	PRINTING & REPRODUCTION		59.95
							PRINTING AND REPRODUCTION TOTALS:	59.95
		OTHER SERVICES						
10-02	AP	01018766	US ARCHITECT OF THE CAPITOL	08/01/18	08/31/18	FLAG FEE		17,768.00
10-29	AP	01023703	US ARCHITECT OF THE CAPITOL	09/01/18	09/30/18	FLAG FEE		21,632.00
12-13	AP	01043834	US ARCHITECT OF THE CAPITOL	10/01/18	10/31/18	FLAG FEE		25,884.00
12-28	AP	01046941	CARRIE LYNN DUDEK	06/19/18	06/19/18	FLAG FEE		41.15
							OTHER SERVICES TOTALS:	65,325.15
		SUPPLIES AND MATERIALS						
10-01	AP	01019264	ACCURATE WORD LLC	09/18/18	09/18/18	PURCHASES FOR RESALE QTY - 50		1,250.00
10-01	AP	01019276	ACCURATE WORD LLC	09/20/18	09/20/18	PURCHASES FOR RESALE QTY - 100		1,250.00
10-01	AP	01019646	THE E GROUP INC	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 100		1,375.00
10-01	AP	01019649	THE E GROUP INC	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 20		3,290.00
10-01	AP	01019661	THE E GROUP INC	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 100		1,375.00

10-01	AP	01019837	SPORT SYSTEMS CUSTOM BAG CORPORATION	08/17/18	08/17/18	PURCHASES FOR RESALE QTY - 168	3,227.28
10-02	AP	00988378	PRINTGLOBE INC	05/15/18	05/15/18	PURCHASES FOR RESALE QTY - 3000	7,440.00
10-02	AP	01019786	THE E GROUP INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 288	1,483.20
10-02	AP	01019832	GLORY BRANDING LLC	09/24/18	09/24/18	PURCHASES FOR RESALE QTY - 500	1,175.00
10-02	AP	01019841	ANNIN FLAG COMPANY	09/18/18	09/18/18	PURCHASES FOR RESALE QTY - 1920	24,364.80
10-02	AP	01019937	THE E GROUP INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 800	1,920.00
10-02	AP	01020004	BUSINESS INNOVATIONS WORLDWIDE LLC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 500	2,365.00
10-02	AP	01020222	BUSINESS INNOVATIONS WORLDWIDE LLC	09/21/18	09/21/18	PURCHASES FOR RESALE QTY - 12	740.64
10-02	AP	01020222	BUSINESS INNOVATIONS WORLDWIDE LLC	09/21/18	09/21/18	PURCHASES FOR RESALE QTY - 45	2,685.15
10-03	AP	01020281	TK PROMOTIONS INC	09/26/18	09/26/18	PURCHASES FOR RESALE QTY - 157	2,920.20
10-03	AP	01020814	ACCURATE WORD LLC	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 100	1,225.00
10-04	AP	01020341	ACCURATE WORD LLC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 100	1,175.00
10-04	AP	01020356	ACCURATE WORD LLC	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 120	2,280.00
10-05	AP	01021621	BATTERIES INC	09/27/18	09/27/18	PURCHASES FOR RESALE QTY - 36	52.20
10-05	AP	01021621	BATTERIES INC	09/27/18	09/27/18	PURCHASES FOR RESALE QTY - 72	277.20
10-05	AP	01021621	BATTERIES INC	09/27/18	09/27/18	PURCHASES FOR RESALE QTY - 540	982.80
10-05	AP	01021634	CRYSTAL IMAGERY INC	09/20/18	09/20/18	PURCHASES FOR RESALE QTY - 20	1,380.00
10-05	AP	01021667	VM SIGNATURE	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 200	2,990.00
10-09	AP	01019677	BSL GEM LASER EXPRESS LLC	09/27/18	09/27/18	PURCHASES FOR RESALE	1,424.07
10-09	AP	01019833	BSL GEM LASER EXPRESS LLC	09/13/18	09/13/18	PURCHASES FOR RESALE	1,595.82
10-09	AP	01019857	BSL GEM LASER EXPRESS LLC	09/14/18	09/14/18	PURCHASES FOR RESALE	17.85
10-10	AP	01021836	C FORBES INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 100	1,595.00
10-10	AP	01021846	C FORBES INC	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 70	2,800.00
10-10	AP	01021850	MJ CORPORATE SALES INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 10	397.50
10-10	AP	01021850	MJ CORPORATE SALES INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 15	549.75
10-10	AP	01021850	MJ CORPORATE SALES INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 50	1,725.00
10-10	AP	01021982	DAVID L ANDRUKITIS INC	10/03/18	10/03/18	PURCHASES FOR RESALE QTY - 1000	600.00
10-10	AP	01022019	BEAU TIES	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 40	1,780.00
10-10	AP	01022027	B4 BRANDS	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 600	1,632.00
10-10	AP	01022382	MJ CORPORATE SALES INC	08/30/18	08/30/18	PURCHASES FOR RESALE QTY - 10	733.00
10-10	AP	01022382	MJ CORPORATE SALES INC	08/30/18	08/30/18	PURCHASES FOR RESALE QTY - 20	1,380.00
10-10	AP	01022403	MARTHA WEEMS LTD	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 600	1,788.00
10-10	AP	01022407	MARTHA WEEMS LTD	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 104	514.80
10-10	AP	01022419	MJ CORPORATE SALES INC	10/03/18	10/03/18	PURCHASES FOR RESALE QTY - 10	355.00
10-10	AP	01022419	MJ CORPORATE SALES INC	10/03/18	10/03/18	PURCHASES FOR RESALE QTY - 80	2,660.00
10-11	AP	01022932	ANNIN FLAG COMPANY	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 30	3,249.60
10-11	AP	01022944	ANNIN FLAG COMPANY	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 6	396.30
10-11	AP	01023005	THE E GROUP INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 144	2,037.54
10-12	AP	01023498	W B MASON COMPANY INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	425.00
10-15	AP	01021842	BSL GEM LASER EXPRESS LLC	05/17/18	05/17/18	PURCHASES FOR RESALE	329.75
10-15	AP	01021849	BSL GEM LASER EXPRESS LLC	05/23/18	05/23/18	PURCHASES FOR RESALE	96.00
10-15	AP	01021869	BSL GEM LASER EXPRESS LLC	06/19/18	06/19/18	PURCHASES FOR RESALE	466.30
10-16	AP	01024480	BATTERIES INC	10/08/18	10/08/18	PURCHASES FOR RESALE QTY - 560	1,702.40
10-18	AP	01028709	CDW GOVERNMENT INC. C/O ISM IN	09/26/18	09/26/18	PURCHASES FOR RESALE QTY - 20	467.00
10-18	AP	01028849	DAVID L ANDRUKITIS INC	10/16/18	10/16/18	PURCHASES FOR RESALE QTY - 500	3,000.00
10-18	AP	01028896	PRINTGLOBE INC	10/16/18	10/16/18	PURCHASES FOR RESALE QTY - 3000	2,610.00
10-18	AP	01028898	PRINTGLOBE INC	10/10/18	10/10/18	PURCHASES FOR RESALE QTY - 8000	7,600.00
10-19	AP	01029026	WOLF RUN STUDIO	10/03/18	10/03/18	PURCHASES FOR RESALE QTY - 100	365.00
10-19	AP	01029031	C FORBES INC	10/16/18	10/16/18	PURCHASES FOR RESALE QTY - 100	1,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2019 STATIONERY—Con.							
10-19	AP 01029033	RED MAPS	10/04/18	10/04/18	PURCHASES FOR RESALE QTY - 240		1,188.00
10-19	AP 01029043	MARTHA WEEMS LTD	10/10/18	10/10/18	PURCHASES FOR RESALE		235.00
10-19	AP 01029051	US SENATE GIFT STORE	10/09/18	10/09/18	PURCHASES FOR RESALE QTY - 140		700.00
10-19	AP 01029055	TK PROMOTIONS INC	10/04/18	10/04/18	PURCHASES FOR RESALE QTY - 50		1,039.00
10-19	AP 01029192	TK PROMOTIONS INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 89		3,195.10
10-19	AP 01029195	TK PROMOTIONS INC	10/18/18	10/18/18	PURCHASES FOR RESALE QTY - 500		2,025.00
10-19	AP 01029201	TK PROMOTIONS INC	10/18/18	10/18/18	PURCHASES FOR RESALE QTY - 50		1,249.50
10-19	AP 01029225	STATELINE CLASSICS LLC	10/02/18	10/02/18	PURCHASES FOR RESALE QTY - 72		1,004.40
10-19	AP 01029234	MEDALCRAFT MINT INC	10/04/18	10/04/18	PURCHASES FOR RESALE QTY - 100		2,350.00
10-19	AP 01029237	PICKARD INC	10/04/18	10/04/18	PURCHASES FOR RESALE QTY - 15		1,087.50
10-19	AP 01029242	CAPITOL PUBLISHING	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 100		895.00
10-19	AP 01029245	ANNIN FLAG COMPANY	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 1600		38,368.00
10-19	AP 01029247	ANNIN FLAG COMPANY	10/11/18	10/11/18	PURCHASES FOR RESALE QTY - 1920		21,081.60
10-19	AP 01029253	MARTHA WEEMS LTD	10/10/18	10/10/18	PURCHASES FOR RESALE QTY - 48		816.00
10-19	AP 01029255	MARTHA WEEMS LTD	10/05/18	10/05/18	PURCHASES FOR RESALE QTY - 24		867.60
10-19	AP 01029260	SALISBURY PEWTER INC	10/10/18	10/10/18	PURCHASES FOR RESALE QTY - 10		117.50
10-19	AP 01029260	SALISBURY PEWTER INC	10/10/18	10/10/18	PURCHASES FOR RESALE QTY - 20		2,430.00
10-22	AP 01024668	BSL GEM LASER EXPRESS LLC	10/12/18	10/12/18	PURCHASES FOR RESALE		1,061.45
10-23	AP 01030044	ACCURATE WORD LLC	10/17/18	10/17/18	PURCHASES FOR RESALE QTY - 50		737.50
10-23	AP 01030051	ACCURATE WORD LLC	10/12/18	10/12/18	PURCHASES FOR RESALE QTY - 100		1,075.00
10-24	AP 01029849	PRINTGLOBE INC	10/15/18	10/15/18	PURCHASES FOR RESALE QTY - 2500		2,450.00
10-24	AP 01030216	BSL GEM LASER EXPRESS LLC	10/16/18	10/16/18	PURCHASES FOR RESALE		767.20
10-24	AP 01030605	PRINTGLOBE INC	04/02/18	04/02/18	PURCHASES FOR RESALE QTY - 5000		650.00
10-24	AP 01030615	PRINTGLOBE INC	09/13/18	09/13/18	PURCHASES FOR RESALE QTY - 150		1,140.00
10-24	AP 01030632	PRINTGLOBE INC	09/18/18	09/18/18	PURCHASES FOR RESALE QTY - 3000		3,750.00
10-24	AP 01030655	PRINTGLOBE INC	04/04/18	04/04/18	PURCHASES FOR RESALE QTY - 384		3,168.00
10-25	AP 01029922	PICKARD INC	10/15/18	10/15/18	PURCHASES FOR RESALE QTY - 10		850.00
10-25	AP 01029926	ANNIN FLAG COMPANY	10/11/18	10/11/18	PURCHASES FOR RESALE QTY - 30		1,416.00
10-25	AP 01029935	ANNIN FLAG COMPANY	10/09/18	10/09/18	PURCHASES FOR RESALE QTY - 2560		23,347.20
10-25	AP 01029957	CRANE STATIONERY LLC	10/09/18	10/09/18	PURCHASES FOR RESALE QTY - 24		286.08
10-25	AP 01029957	CRANE STATIONERY LLC	10/09/18	10/09/18	PURCHASES FOR RESALE QTY - 20		1,300.00
10-25	AP 01029970	TK PROMOTIONS INC	10/18/18	10/18/18	PURCHASES FOR RESALE QTY - 500		2,025.00
10-25	AP 01030068	THE E GROUP INC	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 150		2,880.00
10-25	AP 01030087	THE E GROUP INC	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 350		2,709.00
10-25	AP 01030156	THE E GROUP INC	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 200		3,100.00
10-25	AP 01030175	MARTHA WEEMS LTD	10/19/18	10/19/18	PURCHASES FOR RESALE		235.00
10-25	AP 01030189	MARTHA WEEMS LTD	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 102		504.90
10-25	AP 01030317	MARTHA WEEMS LTD	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 20000		1,600.00
10-25	AP 01030683	THE E GROUP INC	10/24/18	10/24/18	PURCHASES FOR RESALE QTY - 350		2,709.00
10-25	AP 01030691	APPLEWOOD BOOKS INC	10/18/18	10/18/18	PURCHASES FOR RESALE QTY - 80		382.40
10-25	AP 01030691	APPLEWOOD BOOKS INC	10/18/18	10/18/18	PURCHASES FOR RESALE QTY - 50		718.00
10-26	AP 01030700	MARTHA WEEMS LTD	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 250		437.50
10-28	AP 01023231	OFFICE DEPOT INC	09/01/18	09/01/18	PURCHASES FOR RESALE		233.16

10-28	AP	01023231	OFFICE DEPOT INC	09/04/18	09/04/18	PURCHASES FOR RESALE	2,279.14
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	PURCHASES FOR RESALE	2,363.83
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	PURCHASES FOR RESALE	9,128.05
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	PURCHASES FOR RESALE	1,291.34
10-28	AP	01023231	OFFICE DEPOT INC	09/08/18	09/08/18	PURCHASES FOR RESALE	2,164.97
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	PURCHASES FOR RESALE	4,631.72
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	PURCHASES FOR RESALE	2,126.84
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	PURCHASES FOR RESALE	1,455.39
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	PURCHASES FOR RESALE	913.48
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	PURCHASES FOR RESALE	612.10
10-28	AP	01023231	OFFICE DEPOT INC	09/15/18	09/15/18	PURCHASES FOR RESALE	296.88
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	98.72
10-30	AP	01029086	EXPRESS OFFICE PRODUCTS	09/10/18	09/10/18	PURCHASES FOR RESALE	3,407.33
10-30	AP	01029086	EXPRESS OFFICE PRODUCTS	09/11/18	09/11/18	PURCHASES FOR RESALE	337.60
10-30	AP	01029086	EXPRESS OFFICE PRODUCTS	09/17/18	09/17/18	PURCHASES FOR RESALE	2,212.55
10-30	AP	01029086	EXPRESS OFFICE PRODUCTS	09/24/18	09/24/18	PURCHASES FOR RESALE	2,606.43
10-30	AP	01031524	IMPACTOFFICE	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 96	1,776.00
10-30	AP	01031535	IMPACTOFFICE	10/12/18	10/12/18	PURCHASES FOR RESALE QTY - 50	150.00
10-30	AP	01031535	IMPACTOFFICE	10/12/18	10/12/18	PURCHASES FOR RESALE QTY - 40	440.00
10-30	AP	01031787	LENOX CORPORATION	08/31/18	08/31/18	PURCHASES FOR RESALE QTY - 20	3,560.00
10-31	AP	01032092	RFSJ INC	10/29/18	10/29/18	PURCHASES FOR RESALE QTY - 72	720.00
10-31	AP	01032147	HERITAGE METALWORKS INC	10/16/18	10/16/18	PURCHASES FOR RESALE QTY - 48	643.20
10-31	AP	01032159	BUSINESS INNOVATIONS WORLDWIDE LLC	10/29/18	10/29/18	PURCHASES FOR RESALE QTY - 416	3,074.24
10-31	AP	01032232	CRANE STATIONERY LLC	10/16/18	10/16/18	PURCHASES FOR RESALE QTY - 3	54.00
10-31	AP	01032232	CRANE STATIONERY LLC	10/16/18	10/16/18	PURCHASES FOR RESALE QTY - 10	2,910.00
10-31	AP	01032257	BESHEER ART TILE	10/24/18	10/24/18	PURCHASES FOR RESALE QTY - 12	180.00
10-31	AP	01032257	BESHEER ART TILE	10/24/18	10/24/18	PURCHASES FOR RESALE QTY - 24	360.00
10-31	AP	01032259	C FORBES INC	10/25/18	10/25/18	PURCHASES FOR RESALE QTY - 70	2,800.00
10-31	AP	01032266	MARTHA WEEMS LTD	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 50	2,000.00
10-31	AP	01032268	MARTHA WEEMS LTD	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 300	855.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	243.81
11-02	AP	01033010	TSRC INC	09/11/18	09/11/18	PURCHASES FOR RESALE	5,616.00
11-02	AP	01033010	TSRC INC	09/20/18	09/20/18	PURCHASES FOR RESALE	4,206.00
11-02	AP	01033010	TSRC INC	09/28/18	09/28/18	PURCHASES FOR RESALE	1,610.00
11-05	AP	01032599	ULINE	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	132.80
11-05	AP	01032599	ULINE	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	360.00
11-05	AP	01032599	ULINE	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,660.00
11-05	AP	01032623	DAVID L ANDRUKITIS INC	10/30/18	10/30/18	PURCHASES FOR RESALE QTY - 200	2,400.00
11-05	AP	01032629	C FORBES INC	10/24/18	10/24/18	PURCHASES FOR RESALE QTY - 48	2,400.00
11-05	AP	01032742	VELOCITY MARKETING SERVICES	10/22/18	10/22/18	PURCHASES FOR RESALE QTY - 20	256.00
11-05	AP	01032742	VELOCITY MARKETING SERVICES	10/22/18	10/22/18	PURCHASES FOR RESALE QTY - 159	1,717.20
11-05	AP	01033088	CRYSTAL IMAGERY INC	10/03/18	10/03/18	PURCHASES FOR RESALE QTY - 59	1,534.00
11-05	AP	01033094	BSL GEM LASER EXPRESS LLC	10/26/18	10/26/18	PURCHASES FOR RESALE	928.05
11-05	AP	01033162	CRYSTAL IMAGERY INC	10/03/18	10/03/18	PURCHASES FOR RESALE QTY - 40	1,120.00
11-05	AP	01033232	RFSJ INC	10/30/18	10/30/18	PURCHASES FOR RESALE QTY - 72	1,224.00
11-05	AP	01033243	ARTCRAFT AD SPECIALTIES LLC	10/25/18	10/25/18	PURCHASES FOR RESALE QTY - 200	2,550.00
11-05	AP	01033630	CHANNEL CRAFT & DISTRIBUTION INC	10/22/18	10/22/18	PURCHASES FOR RESALE QTY - 12	85.80
11-05	AP	01033630	CHANNEL CRAFT & DISTRIBUTION INC	10/22/18	10/22/18	PURCHASES FOR RESALE QTY - 24	171.60
11-05	AP	01033662	US CAPITOL HISTORICAL SOCIETY	10/26/18	10/26/18	PURCHASES FOR RESALE QTY - 20	1,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2019 STATIONERY—Con.							
11-05	AP 01033672	DAVID L ANDRUKITIS INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 100		915.00
11-05	AP 01033866	MARTHA WEEMS LTD	10/10/18	10/10/18	PURCHASES FOR RESALE QTY - 252		1,995.00
11-06	AP 01033980	ACCURATE WORD LLC	10/29/18	10/29/18	PURCHASES FOR RESALE QTY - 200		1,700.00
11-06	AP 01033996	PRINTGLOBE INC	10/22/18	10/22/18	PURCHASES FOR RESALE QTY - 2500		2,450.00
11-06	AP 01033997	PRINTGLOBE INC	10/22/18	10/22/18	PURCHASES FOR RESALE QTY - 1000		1,420.00
11-06	AP 01034424	IMPACTOFFICE	11/01/18	11/01/18	PURCHASES FOR RESALE QTY - 10		166.70
11-06	AP 01034424	IMPACTOFFICE	11/01/18	11/01/18	PURCHASES FOR RESALE QTY - 15		435.00
11-06	AP 01034424	IMPACTOFFICE	11/01/18	11/01/18	PURCHASES FOR RESALE QTY - 20		520.00
11-07	AP 01033893	TANGICO	10/25/18	10/25/18	PURCHASES FOR RESALE QTY - 200		512.00
11-07	AP 01033990	THE E GROUP INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 50		1,500.00
11-07	AP 01034000	THE E GROUP INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 24		2,772.00
11-07	AP 01034009	BUSINESS INNOVATIONS WORLDWIDE LLC	11/02/18	11/02/18	PURCHASES FOR RESALE QTY - 480		3,254.40
11-07	AP 01034039	CRYSTAL IMAGERY INC	10/24/18	10/24/18	PURCHASES FOR RESALE QTY - 20		1,740.00
11-07	AP 01034044	XARISMA INC	08/10/18	08/10/18	PURCHASES FOR RESALE QTY - 12		1,128.00
11-07	AP 01034054	MARTHA WEEMS LTD	10/30/18	10/30/18	PURCHASES FOR RESALE QTY - 300		855.00
11-07	AP 01034496	ANNIN FLAG COMPANY	10/11/18	10/11/18	PURCHASES FOR RESALE QTY - 288		210.48
11-07	AP 01034518	ANNIN FLAG COMPANY	10/29/18	10/29/18	PURCHASES FOR RESALE QTY - 6		508.20
11-07	AP 01034528	CREATIVE FILING SYSTEMS	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 846		2,774.88
11-07	AP 01034532	MARTHA WEEMS LTD	10/30/18	10/30/18	PURCHASES FOR RESALE		235.00
11-08	AP 01034052	XARISMA INC	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 20		360.00
11-08	AP 01034068	XARISMA INC	10/22/18	10/22/18	PURCHASES FOR RESALE QTY - 40		1,520.00
11-08	AP 01035133	ACCURATE WORD LLC	11/01/18	11/01/18	PURCHASES FOR RESALE QTY - 50		537.50
11-09	AP 01034704	BEAU TIES	10/26/18	10/26/18	PURCHASES FOR RESALE QTY - 20		540.00
11-09	AP 01034728	FISHER PEN COMPANY	10/26/18	10/26/18	PURCHASES FOR RESALE QTY - 100		1,550.00
11-09	AP 01034734	SALISBURY PEWTER INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 25		756.25
11-09	AP 01034734	SALISBURY PEWTER INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 20		1,020.00
11-09	AP 01034734	SALISBURY PEWTER INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 40		1,290.00
11-09	AP 01034743	MEDALCRAFT MINT INC	10/30/18	10/30/18	PURCHASES FOR RESALE QTY - 500		3,050.00
11-09	AP 01034750	CRANE STATIONERY LLC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 60		600.00
11-09	AP 01034769	B4 BRANDS	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 84		551.88
11-09	AP 01034769	B4 BRANDS	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 360		723.60
11-09	AP 01034814	VM SIGNATURE	10/29/18	10/29/18	PURCHASES FOR RESALE QTY - 200		2,990.00
11-09	AP 01034863	CAHILL SALES & MARKETING	10/18/18	10/18/18	PURCHASES FOR RESALE QTY - 51		2,537.25
11-09	AP 01034904	DAVID L ANDRUKITIS INC	11/07/18	11/07/18	PURCHASES FOR RESALE QTY - 200		2,400.00
11-09	AP 01035319	TK PROMOTIONS INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 50		1,249.50
11-09	AP 01035359	TK PROMOTIONS INC	11/07/18	11/07/18	PURCHASES FOR RESALE QTY - 50		1,249.50
11-13	AP 01036583	IMPACTOFFICE	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 24		71.52
11-13	AP 01036583	IMPACTOFFICE	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 28		1,225.00
11-13	AP 01036583	IMPACTOFFICE	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 20		1,520.00
11-14	AP 01036446	MEDALCRAFT MINT INC	11/07/18	11/07/18	PURCHASES FOR RESALE QTY - 50		1,200.00
11-14	AP 01036519	C FORBES INC	11/08/18	11/08/18	PURCHASES FOR RESALE QTY - 100		1,595.00
11-14	AP 01036588	CREATIVE FILING SYSTEMS	10/10/18	10/10/18	PURCHASES FOR RESALE QTY - 880		2,886.40
11-14	AP 01036592	IMPACTOFFICE	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 1000		210.00

11-14	AP	01036592	IMPACTOFFICE	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 30	381.00
11-14	AP	01036592	IMPACTOFFICE	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 36	396.00
11-15	AP	01036837	GOVERNMENT PRINTING OFFICE	11/02/18	11/02/18	PURCHASES FOR RESALE QTY - 1000	340.00
11-15	AP	01036837	GOVERNMENT PRINTING OFFICE	11/02/18	11/02/18	PURCHASES FOR RESALE QTY - 20	1,380.00
11-15	AP	01037166	PRINTGLOBE INC	11/06/18	11/06/18	PURCHASES FOR RESALE QTY - 500	1,760.00
11-15	AP	01037173	PRINTGLOBE INC	11/06/18	11/06/18	PURCHASES FOR RESALE QTY - 3000	7,440.00
11-16	AP	01037361	BSL GEM LASER EXPRESS LLC	11/13/18	11/13/18	PURCHASES FOR RESALE	1,437.86
11-16	AP	01037421	REGNERY PUBLISHING INC	10/15/18	10/15/18	PURCHASES FOR RESALE QTY - 100	850.00
11-16	AP	01037749	PRINTGLOBE INC	11/14/18	11/14/18	PURCHASES FOR RESALE QTY - 100	3,100.00
11-16	AP	01037759	PRINTGLOBE INC	11/14/18	11/14/18	PURCHASES FOR RESALE QTY - 150	2,325.00
11-16	AP	01037767	PRINTGLOBE INC	10/25/18	10/25/18	PURCHASES FOR RESALE QTY - 500	1,760.00
11-19	AP	01037773	MJ CORPORATE SALES INC	11/09/18	11/09/18	PURCHASES FOR RESALE QTY - 10	355.00
11-19	AP	01037773	MJ CORPORATE SALES INC	11/09/18	11/09/18	PURCHASES FOR RESALE QTY - 60	1,995.00
11-19	AP	01039283	AMERICAN GENTLEMEN COUTURE LLC	11/15/18	11/15/18	PURCHASES FOR RESALE QTY - 30	738.00
11-19	AP	01039287	THE E GROUP INC	11/14/18	11/14/18	PURCHASES FOR RESALE QTY - 100	1,375.00
11-19	AP	01039346	ANNIN FLAG COMPANY	11/08/18	11/08/18	PURCHASES FOR RESALE QTY - 30	3,249.60
11-19	AP	01039355	XARISMA INC	11/05/18	11/05/18	PURCHASES FOR RESALE QTY - 20	1,880.00
11-20	AP	01037567	MJ CORPORATE SALES INC	11/08/18	11/08/18	PURCHASES FOR RESALE QTY - 60	2,280.00
11-20	AP	01037592	MJ CORPORATE SALES INC	11/08/18	11/08/18	PURCHASES FOR RESALE QTY - 40	1,380.00
11-20	AP	01039368	ANNIN FLAG COMPANY	11/08/18	11/08/18	PURCHASES FOR RESALE QTY - 6	396.30
11-20	AP	01042105	PRINTGLOBE INC	11/12/18	11/12/18	PURCHASES FOR RESALE QTY - 350	3,202.50
11-20	AP	01042106	PRINTGLOBE INC	11/13/18	11/13/18	PURCHASES FOR RESALE QTY - 500	825.00
11-20	AP	01042107	PRINTGLOBE INC	11/19/18	11/19/18	PURCHASES FOR RESALE QTY - 3000	3,750.00
11-20	AP	01042108	PRINTGLOBE INC	11/19/18	11/19/18	PURCHASES FOR RESALE QTY - 500	390.00
11-20	AP	01042111	ACCURATE WORD LLC	11/16/18	11/16/18	PURCHASES FOR RESALE QTY - 60	705.00
11-21	AP	01036999	EXPRESS OFFICE PRODUCTS	10/01/18	10/01/18	PURCHASES FOR RESALE	3,068.42
11-21	AP	01036999	EXPRESS OFFICE PRODUCTS	10/03/18	10/03/18	PURCHASES FOR RESALE	530.00
11-21	AP	01036999	EXPRESS OFFICE PRODUCTS	10/11/18	10/11/18	PURCHASES FOR RESALE	1,478.60
11-21	AP	01036999	EXPRESS OFFICE PRODUCTS	10/16/18	10/16/18	PURCHASES FOR RESALE	270.00
11-21	AP	01036999	EXPRESS OFFICE PRODUCTS	10/17/18	10/17/18	PURCHASES FOR RESALE	1,430.95
11-21	AP	01036999	EXPRESS OFFICE PRODUCTS	10/23/18	10/23/18	PURCHASES FOR RESALE	4,251.26
11-21	AP	01036999	EXPRESS OFFICE PRODUCTS	10/31/18	10/31/18	PURCHASES FOR RESALE	2,102.30
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	PURCHASES FOR RESALE	1,403.37
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	PURCHASES FOR RESALE	1,577.64
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	PURCHASES FOR RESALE	1,586.43
11-26	AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	PURCHASES FOR RESALE	4,770.02
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	PURCHASES FOR RESALE	1,578.20
11-26	AP	01033407	OFFICE DEPOT INC	10/06/18	10/06/18	PURCHASES FOR RESALE	27.00
11-26	AP	01033407	OFFICE DEPOT INC	10/08/18	10/08/18	PURCHASES FOR RESALE	1,584.35
11-26	AP	01033407	OFFICE DEPOT INC	10/10/18	10/10/18	PURCHASES FOR RESALE	1,175.31
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	PURCHASES FOR RESALE	1,608.04
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	PURCHASES FOR RESALE	1,582.94
11-26	AP	01033407	OFFICE DEPOT INC	10/13/18	10/13/18	PURCHASES FOR RESALE	99.72
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	PURCHASES FOR RESALE	1,467.45
11-26	AP	01033945	OFFICE DEPOT INC	09/18/18	09/18/18	PURCHASES FOR RESALE	1,147.79
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	PURCHASES FOR RESALE	1,144.68
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	PURCHASES FOR RESALE	2,580.01
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	PURCHASES FOR RESALE	1,977.05
11-26	AP	01033945	OFFICE DEPOT INC	09/22/18	09/22/18	PURCHASES FOR RESALE	397.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2019 STATIONERY—Con.								
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	PURCHASES FOR RESALE		915.66
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	PURCHASES FOR RESALE		934.37
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	PURCHASES FOR RESALE		1,821.58
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	PURCHASES FOR RESALE		1,470.59
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	PURCHASES FOR RESALE		3,300.13
11-26	AP	01033945	OFFICE DEPOT INC	09/29/18	09/29/18	PURCHASES FOR RESALE		342.80
11-26	AP	01042454	CAHILL SALES & MARKETING	11/06/18	11/06/18	PURCHASES FOR RESALE QTY - 250		3,250.00
11-26	AP	01042710	THE E GROUP INC	11/19/18	11/19/18	PURCHASES FOR RESALE QTY - 800		1,920.00
11-26	AP	01042798	CAPITOL ADVANTAGE LLC	11/09/18	11/09/18	PURCHASES FOR RESALE QTY - 300		3,213.00
11-26	AP	01042936	PRINTGLOBE INC	11/21/18	11/21/18	PURCHASES FOR RESALE QTY - 6000		5,700.00
11-26	AP	01042951	IMPACTOFFICE	11/20/18	11/20/18	PURCHASES FOR RESALE QTY - 20		1,520.00
11-27	AP	01043115	DAVID L ANDRUKITIS INC	11/21/18	11/21/18	PURCHASES FOR RESALE QTY - 100		915.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		69.78
11-28	AP	01043434	TSRC INC	10/01/18	10/01/18	PURCHASES FOR RESALE		5,616.00
11-28	AP	01043434	TSRC INC	10/31/18	10/31/18	PURCHASES FOR RESALE		5,824.00
11-28	AP	01043527	TIFFANY&COMPANY	08/31/18	08/31/18	PURCHASES FOR RESALE QTY - 12		1,734.00
11-28	AP	01043590	TIFFANY&COMPANY	08/31/18	08/31/18	PURCHASES FOR RESALE QTY - 12		918.00
11-28	AP	01043604	TIFFANY&COMPANY	10/05/18	10/05/18	PURCHASES FOR RESALE QTY - 12		918.00
11-28	AP	01043620	TK PROMOTIONS INC	10/26/18	10/26/18	PURCHASES FOR RESALE QTY - 89		3,195.10
11-28	AP	01043656	PHILADELPHIA MFG COMPANY	11/16/18	11/16/18	PURCHASES FOR RESALE QTY - 20		2,020.00
11-28	AP	01043672	BUSINESS INNOVATIONS WORLDWIDE LLC	11/26/18	11/26/18	PURCHASES FOR RESALE QTY - 144		1,654.56
11-28	AP	01043686	PURE COUNTRY INC	11/19/18	11/19/18	PURCHASES FOR RESALE QTY - 22.75		546.00
11-28	AP	01043693	MEDALCRAFT MINT INC	11/16/18	11/16/18	PURCHASES FOR RESALE QTY - 100		910.00
11-28	AP	01043866	IMPACTOFFICE	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		102.00
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	PURCHASES FOR RESALE		1,446.35
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	PURCHASES FOR RESALE		2,333.24
11-28	AP	01043929	OFFICE DEPOT INC	10/18/18	10/18/18	PURCHASES FOR RESALE		1,988.40
11-28	AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	PURCHASES FOR RESALE		1,773.92
11-28	AP	01043929	OFFICE DEPOT INC	10/20/18	10/20/18	PURCHASES FOR RESALE		353.70
11-28	AP	01043929	OFFICE DEPOT INC	10/22/18	10/22/18	PURCHASES FOR RESALE		1,457.95
11-28	AP	01043929	OFFICE DEPOT INC	10/23/18	10/23/18	PURCHASES FOR RESALE		4,179.41
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	PURCHASES FOR RESALE		1,369.34
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	PURCHASES FOR RESALE		1,760.11
11-28	AP	01043929	OFFICE DEPOT INC	10/26/18	10/26/18	PURCHASES FOR RESALE		1,511.73
11-28	AP	01043929	OFFICE DEPOT INC	10/27/18	10/27/18	PURCHASES FOR RESALE		216.80
11-28	AP	01043929	OFFICE DEPOT INC	10/30/18	10/30/18	PURCHASES FOR RESALE		1,819.38
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	PURCHASES FOR RESALE		1,454.18
11-29	AP	01043863	BSL GEM LASER EXPRESS LLC	11/14/18	11/14/18	PURCHASES FOR RESALE		395.70
11-29	AP	01044136	CRYSTAL IMAGERY INC	10/03/18	10/03/18	PURCHASES FOR RESALE QTY - 38		1,710.00
11-29	AP	01044219	AMERICAN GREETING CARD	10/31/18	10/31/18	PURCHASES FOR RESALE		1,805.65
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		124.56
12-03	AP	01045007	MARTHA WEEMS LTD	11/28/18	11/28/18	PURCHASES FOR RESALE QTY - 3		705.00
12-03	AP	01045008	MARTHA WEEMS LTD	11/28/18	11/28/18	PURCHASES FOR RESALE		235.00

12-04	AP	01044478	PRINTGLOBE INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 1025	2,829.00
12-04	AP	01045289	DAVID L ANDRUKITIS INC	11/30/18	11/30/18	PURCHASES FOR RESALE QTY - 100	1,172.00
12-04	AP	01045397	THE E GROUP INC	11/26/18	11/26/18	PURCHASES FOR RESALE QTY - 150	2,062.50
12-04	AP	01045410	CAPITOL MARKING PRODUCTS INC	11/28/18	11/28/18	PURCHASES FOR RESALE QTY - 50	887.50
12-04	AP	01045474	DISTINCTIVE STATIONERY	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 800	3,160.00
12-04	AP	01045515	TIFFANY&COMPANY	11/17/18	11/17/18	PURCHASES FOR RESALE QTY - 12	3,366.00
12-04	AP	01046025	PRINTGLOBE INC	11/21/18	11/21/18	PURCHASES FOR RESALE QTY - 3000	3,750.00
12-04	AP	01046031	PRINTGLOBE INC	12/04/18	12/04/18	PURCHASES FOR RESALE QTY - 1500	5,400.00
12-04	AP	01046035	PRINTGLOBE INC	12/04/18	12/04/18	PURCHASES FOR RESALE QTY - 3000	7,440.00
12-06	AP	01045723	DAVID L ANDRUKITIS INC	12/03/18	12/03/18	PURCHASES FOR RESALE QTY - 200	2,400.00
12-06	AP	01045750	BUSINESS INNOVATIONS WORLDWIDE LLC	11/28/18	11/28/18	PURCHASES FOR RESALE QTY - 60	2,992.20
12-06	AP	01045785	BUSINESS INNOVATIONS WORLDWIDE LLC	11/28/18	11/28/18	PURCHASES FOR RESALE QTY - 128	1,399.04
12-06	AP	01045881	TK PROMOTIONS INC	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 50	2,099.50
12-06	AP	01045891	ANNIN FLAG COMPANY	10/17/18	10/17/18	PURCHASES FOR RESALE QTY - 35	2,697.10
12-06	AP	01046581	MEDALCRAFT MINT INC	11/21/18	11/21/18	PURCHASES FOR RESALE QTY - 500	2,500.00
12-06	AP	01046603	ANN CLARK LTD	11/21/18	11/21/18	PURCHASES FOR RESALE QTY - 200	382.00
12-06	AP	01046757	BATTERIES INC	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 60	87.00
12-06	AP	01046757	BATTERIES INC	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 540	982.80
12-07	AP	01047066	DAVID L ANDRUKITIS INC	12/05/18	12/05/18	PURCHASES FOR RESALE QTY - 250	2,970.00
12-07	AP	01047106	MEDALCRAFT MINT INC	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 400	3,020.00
12-07	AP	01047117	ANNIN FLAG COMPANY	11/26/18	11/26/18	PURCHASES FOR RESALE QTY - 86	2,811.34
12-07	AP	01047129	ANNIN FLAG COMPANY	11/19/18	11/19/18	PURCHASES FOR RESALE QTY - 1920	21,081.60
12-07	AP	01047200	TK PROMOTIONS INC	12/03/18	12/03/18	PURCHASES FOR RESALE QTY - 100	1,551.00
12-07	AP	01047209	TK PROMOTIONS INC	12/03/18	12/03/18	PURCHASES FOR RESALE QTY - 100	2,499.00
12-07	AP	01047213	TK PROMOTIONS INC	12/03/18	12/03/18	PURCHASES FOR RESALE QTY - 80	1,999.20
12-10	AP	01047404	TK PROMOTIONS INC	12/03/18	12/03/18	PURCHASES FOR RESALE QTY - 50	1,039.00
12-10	AP	01047426	MEDALCRAFT MINT INC	11/28/18	11/28/18	PURCHASES FOR RESALE QTY - 100	1,825.00
12-10	AP	01047688	ANNIN FLAG COMPANY	11/28/18	11/28/18	PURCHASES FOR RESALE QTY - 25	801.25
12-10	AP	01047689	ANNIN FLAG COMPANY	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 30	3,249.60
12-11	AP	01047587	ACCURATE WORD LLC	11/28/18	11/28/18	PURCHASES FOR RESALE QTY - 50	787.50
12-11	AP	01047589	ACCURATE WORD LLC	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 50	787.50
12-11	AP	01047600	ACCURATE WORD LLC	12/06/18	12/06/18	PURCHASES FOR RESALE QTY - 10	480.00
12-11	AP	01048065	AMERICAN GREETING CARD	11/08/18	11/08/18	PURCHASES FOR RESALE	440.20
12-11	AP	01048082	KING LOUIE AMERICA	11/20/18	11/20/18	PURCHASES FOR RESALE QTY - 10	990.00
12-11	AP	01048082	KING LOUIE AMERICA	11/20/18	11/20/18	PURCHASES FOR RESALE QTY - 50	2,362.50
12-11	AP	01048093	FISHER PEN COMPANY	11/27/18	11/27/18	PURCHASES FOR RESALE QTY - 600	3,300.00
12-11	AP	01048119	BUSINESS INNOVATIONS WORLDWIDE LLC	11/20/18	11/20/18	PURCHASES FOR RESALE QTY - 150	1,195.50
12-11	AP	01048127	MJ CORPORATE SALES INC	12/05/18	12/05/18	PURCHASES FOR RESALE QTY - 70	3,045.00
12-11	AP	01048325	COUGHLAN COMPANIES INC	11/07/18	11/07/18	PURCHASES FOR RESALE QTY - 30	239.10
12-11	AP	01048325	COUGHLAN COMPANIES INC	11/07/18	11/07/18	PURCHASES FOR RESALE QTY - 50	633.00
12-11	AP	01048796	IMPACTOFFICE	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 2	382.00
12-11	AP	01048796	IMPACTOFFICE	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 16	1,216.00
12-12	AP	01048587	CONGRESSIONAL CLUB	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 60	1,200.00
12-12	AP	01048856	CAPE COD TEXTILE	12/04/18	12/04/18	PURCHASES FOR RESALE QTY - 144	1,000.80
12-12	AP	01048865	CONGRESSIONAL CLUB	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 48	2,160.00
12-12	AP	01048872	THE E GROUP INC	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 100	1,375.00
12-12	AP	01048879	TK PROMOTIONS INC	12/07/18	12/07/18	PURCHASES FOR RESALE QTY - 50	1,039.00
12-13	AP	01049051	PRINTGLOBE INC	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 500	925.00
12-13	AP	01049181	ACCURATE WORD LLC	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 15	540.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2019 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-13	AP	01049342	ANNIN FLAG COMPANY	12/05/18	12/05/18	PURCHASES FOR RESALE QTY - 2560		23,347.20
12-13	AP	01049521	B4 BRANDS	12/05/18	12/05/18	PURCHASES FOR RESALE QTY - 600		1,632.00
12-14	AP	01049914	SARPALIUS & ASSOCIATES LLC	11/26/18	11/26/18	PURCHASES FOR RESALE		1,500.00
12-14	AP	01050004	MARTHA WEEMS LTD	12/06/18	12/06/18	PURCHASES FOR RESALE QTY - 52		829.40
12-14	AP	01050037	SARPALIUS & ASSOCIATES LLC	11/26/18	11/26/18	PURCHASES FOR RESALE QTY - 5		7,500.00
12-14	AP	01050047	C FORBES INC	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 60		1,515.00
12-14	AP	01050074	THE E GROUP INC	12/11/18	12/11/18	PURCHASES FOR RESALE QTY - 15		1,425.00
12-14	AP	01050208	IMPACTOFFICE	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 30		198.90
12-14	AP	01050208	IMPACTOFFICE	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 1000		210.00
12-14	AP	01050208	IMPACTOFFICE	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 80		672.00
12-14	AP	01050208	IMPACTOFFICE	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 24		1,050.00
12-14	AP	01050240	SARPALIUS & ASSOCIATES LLC	11/26/18	11/26/18	PURCHASES FOR RESALE		630.00
12-18	AP	01054437	PHILADELPHIA MFG COMPANY	12/03/18	12/03/18	PURCHASES FOR RESALE QTY - 10		615.00
12-18	AP	01054437	PHILADELPHIA MFG COMPANY	12/03/18	12/03/18	PURCHASES FOR RESALE QTY - 20		910.00
12-18	AP	01054576	CAHILL SALES & MARKETING	12/05/18	12/05/18	PURCHASES FOR RESALE QTY - 52		2,587.00
12-19	AP	01042838	GLORY BRANDING LLC	11/12/18	11/12/18	PURCHASES FOR RESALE QTY - 144		2,217.60
12-19	AP	01050196	OFFICE DEPOT INC	11/01/18	11/01/18	PURCHASES FOR RESALE		1,674.54
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	PURCHASES FOR RESALE		1,909.83
12-19	AP	01050196	OFFICE DEPOT INC	11/03/18	11/03/18	PURCHASES FOR RESALE		141.48
12-19	AP	01050196	OFFICE DEPOT INC	11/05/18	11/05/18	PURCHASES FOR RESALE		839.03
12-19	AP	01050196	OFFICE DEPOT INC	11/07/18	11/07/18	PURCHASES FOR RESALE		1,693.45
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	PURCHASES FOR RESALE		3,957.39
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	PURCHASES FOR RESALE		1,934.99
12-19	AP	01050196	OFFICE DEPOT INC	11/10/18	11/10/18	PURCHASES FOR RESALE		211.00
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	PURCHASES FOR RESALE		2,958.35
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	PURCHASES FOR RESALE		2,433.44
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	PURCHASES FOR RESALE		1,689.31
12-19	AP	01055013	TK PROMOTIONS INC	12/18/18	12/18/18	PURCHASES FOR RESALE QTY - 70		2,939.30
12-19	AP	01055030	RFSJ INC	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 100		1,750.00
12-19	AP	01055060	US SENATE GIFT STORE	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 11999		149,987.50
12-19	AP	01055334	XARISMA INC	11/19/18	11/19/18	PURCHASES FOR RESALE QTY - 20		360.00
12-20	AP	01055462	BUSINESS INNOVATIONS WORLDWIDE LLC	11/05/18	11/05/18	PURCHASES FOR RESALE QTY - 140		1,076.60
12-20	AP	01055518	SPORT SYSTEMS CUSTOM BAG CORPORATION	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 150		3,033.00
12-20	AP	01055524	AMERICAN BEAR FACTORY LLC	12/12/18	12/12/18	PURCHASES FOR RESALE QTY - 48		765.60
12-20	AP	01055527	SPORT SYSTEMS CUSTOM BAG CORPORATION	12/11/18	12/11/18	PURCHASES FOR RESALE QTY - 150		3,033.00
12-20	AP	01055797	CRANE STATIONERY LLC	11/15/18	11/15/18	PURCHASES FOR RESALE QTY - 24		1,497.60
12-24	AP	01055895	BUSINESS INNOVATIONS WORLDWIDE LLC	11/12/18	11/12/18	PURCHASES FOR RESALE QTY - 80		3,039.20
12-24	AP	01055898	TK PROMOTIONS INC	12/20/18	12/20/18	PURCHASES FOR RESALE QTY - 2000		2,400.00
12-26	AP	01054848	OFFICE DEPOT INC	11/16/18	11/16/18	PURCHASES FOR RESALE		1,601.52
12-26	AP	01054848	OFFICE DEPOT INC	11/17/18	11/17/18	PURCHASES FOR RESALE		1,834.54
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	PURCHASES FOR RESALE		6,547.81
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	PURCHASES FOR RESALE		3,512.41
12-26	AP	01054848	OFFICE DEPOT INC	11/21/18	11/21/18	PURCHASES FOR RESALE		1,881.36

12-26	AP	01054848	OFFICE DEPOT INC	11/22/18	11/22/18	PURCHASES FOR RESALE	259.74
12-26	AP	01054848	OFFICE DEPOT INC	11/26/18	11/26/18	PURCHASES FOR RESALE	1,300.02
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	PURCHASES FOR RESALE	4,390.03
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	PURCHASES FOR RESALE	3,419.72
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	PURCHASES FOR RESALE	3,626.62
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	PURCHASES FOR RESALE	2,515.14
12-26	AP	01057260	TSRC INC	11/26/18	11/26/18	PURCHASES FOR RESALE	5,616.00
12-26	AP	01057269	EXPRESS OFFICE PRODUCTS	10/17/18	10/17/18	PURCHASES FOR RESALE	641.85
12-26	AP	01057269	EXPRESS OFFICE PRODUCTS	10/24/18	10/24/18	PURCHASES FOR RESALE	399.75
12-26	AP	01057269	EXPRESS OFFICE PRODUCTS	11/02/18	11/02/18	PURCHASES FOR RESALE	2,407.90
12-26	AP	01057269	EXPRESS OFFICE PRODUCTS	11/07/18	11/07/18	PURCHASES FOR RESALE	346.16
12-26	AP	01057269	EXPRESS OFFICE PRODUCTS	11/09/18	11/09/18	PURCHASES FOR RESALE	2,500.99
12-26	AP	01057269	EXPRESS OFFICE PRODUCTS	11/19/18	11/19/18	PURCHASES FOR RESALE	1,977.06
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	89.25
12-31	AP	01057850	APPLEWOOD BOOKS INC	12/21/18	12/21/18	PURCHASES FOR RESALE QTY - 50	837.00
12-31	AP	01057868	BATTERIES INC	12/17/18	12/17/18	PURCHASES FOR RESALE QTY - 560	1,702.40
12-31	AP	01057881	C FORBES INC	12/20/18	12/20/18	PURCHASES FOR RESALE QTY - 80	3,200.00
12-31	AP	01057893	ANNIN FLAG COMPANY	12/21/18	12/21/18	PURCHASES FOR RESALE QTY - 12	792.60
12-31	AP	01057922	HMS PROMOTIONS	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 78	1,423.50
12-31	AP	01057964	TIFFANY&COMPANY	12/04/18	12/04/18	PURCHASES FOR RESALE QTY - 12	918.00
12-31	AP	01057967	MEDALCRAFT MINT INC	12/17/18	12/17/18	PURCHASES FOR RESALE QTY - 100	1,370.00
12-31	AP	01057971	DAVID L ANDRUKITIS INC	12/20/18	12/20/18	PURCHASES FOR RESALE QTY - 100	915.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	158.97
						SUPPLIES AND MATERIALS TOTALS:	956,369.23
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	79.04
11-02	AP	01033511	NEW WEST TECHNOLOGIES INC	09/21/18	09/21/18	COMPUTER SOFTW PURCH LESS THAN $10,000	6,962.40
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	79.04
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	79.04
						EQUIPMENT TOTALS:	7,199.52
						NON - PERSONNEL TOTALS:	1,031,412.24
						OFFICE TOTALS:	1,031,412.24

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2019 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	3,987.53	3,987.53
SUPPLIES AND MATERIALS	15,012.20	15,012.20
EQUIPMENT	1,960,161.82	1,960,161.82
NET EXPENSE OF EQUIPMENT TOTALS:	1,979,161.55	1,979,161.55
OFFICE TOTALS:	1,979,161.55	1,979,161.55

NET EXPENSE OF EQUIPMENT
RENT, COMMUNICATION, UTILITIES

10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	88.00
10-28	AP	01023431	UNITED PARCEL SERVICE	09/29/18	09/29/18	POSTAGE / COURIER / BOX RENTAL	3.00
10-28	AP	01023467	UNITED PARCEL SERVICE	10/06/18	10/06/18	POSTAGE / COURIER / BOX RENTAL	3.00
10-28	AP	01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	104.87
10-28	AP	01029317	UNITED PARCEL SERVICE	10/13/18	10/13/18	POSTAGE / COURIER / BOX RENTAL	3.00

STATEMENT OF DISBURSEMENTS

NET EXPENSES - EQUIP REVOL FND—Con.

FISCAL YEAR 2019 NET EXP OF EQUIP—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-31	AP	01032662	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		68.13
10-31	AP	01032662	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		49.48
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL		6.05
10-31	AP	01032662	UNITED PARCEL SERVICE	10/20/18	10/20/18	POSTAGE / COURIER / BOX RENTAL		3.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		60.26
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		15.77
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL		26.87
10-31	AP	01032679	UNITED PARCEL SERVICE	10/27/18	10/27/18	POSTAGE / COURIER / BOX RENTAL		3.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		24.18
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		20.10
11-21	AP	01035251	UNITED PARCEL SERVICE	11/03/18	11/03/18	POSTAGE / COURIER / BOX RENTAL		3.00
11-21	AP	01037060	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		51.61
11-21	AP	01037060	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		127.45
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		18.95
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		90.92
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL		88.35
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		160.23
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		39.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		46.86
11-21	AP	01037060	UNITED PARCEL SERVICE	11/10/18	11/10/18	POSTAGE / COURIER / BOX RENTAL		3.00
11-28	AP	01043943	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL		104.86
11-28	AP	01043943	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		166.00
11-28	AP	01043943	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		140.23
11-28	AP	01043943	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		472.71
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		31.19
11-28	AP	01043943	UNITED PARCEL SERVICE	11/10/18	11/10/18	POSTAGE / COURIER / BOX RENTAL		20.47
11-28	AP	01043943	UNITED PARCEL SERVICE	11/17/18	11/17/18	POSTAGE / COURIER / BOX RENTAL		3.00
11-28	AP	01043951	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		73.02
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		43.97
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		52.44
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		17.90
11-28	AP	01043951	UNITED PARCEL SERVICE	11/24/18	11/24/18	POSTAGE / COURIER / BOX RENTAL		3.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		85.25
12-19	AP	01049704	UNITED PARCEL SERVICE	11/23/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		27.19
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		62.67
12-19	AP	01049704	UNITED PARCEL SERVICE	12/01/18	12/01/18	POSTAGE / COURIER / BOX RENTAL		3.00
12-19	AP	01049708	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		94.58
12-19	AP	01049708	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		27.19
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		29.05
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		115.63
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		35.80
12-19	AP	01049708	UNITED PARCEL SERVICE	12/01/18	12/01/18	POSTAGE / COURIER / BOX RENTAL		20.47
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		74.03

12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	34.71
12-19	AP	01049708	UNITED PARCEL SERVICE	12/08/18	12/08/18	POSTAGE / COURIER / BOX RENTAL	3.00
12-24	AP	01054994	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL	26.15
12-24	AP	01054994	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL	72.88
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	16.86
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	36.24
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	135.78
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	84.00
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	80.35
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	49.85
12-24	AP	01054994	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	4.28
12-24	AP	01054994	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL	3.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	62.29
12-28	AP	01057665	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	58.07
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	156.27
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	53.08
12-28	AP	01057665	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL	23.50
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	114.53
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	53.51
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	89.31
12-28	AP	01057665	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	15.14
12-28	AP	01057665	UNITED PARCEL SERVICE	12/22/18	12/22/18	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,987.53
		SUPPLIES AND MATERIALS					
12-12	AP	01048800	IRON BOW TECHNOLOGIES	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 140	15,012.20
						SUPPLIES AND MATERIALS TOTALS:	15,012.20
		EQUIPMENT					
10-01	AP	01019270	SHARP BUSINESS SYSTEMS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	247.00
10-01	GL	AMR0082222		05/31/18	08/31/18	EQUIPMENT PURCHASES	1,780.00
10-01	AP	M0006466	XCEL OFFICE SOLUTIONS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	83.32
10-01	AP	M0006482	RJ YOUNG COMPANY INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS	75.00
10-01	AP	M0006510	RJ YOUNG COMPANY INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS	115.00
10-02	AP	M0006465	EO JOHNSON COMPANY	07/01/18	09/30/18	MAINTENANCE / REPAIRS	348.00
10-02	AP	M0006489	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	127.50
10-02	AP	M0006523	HELIX SYSTEMS INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS	82.25
10-03	AP	M0006442	STA-MOT-IA LLC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	125.20
10-03	AP	M0006443	DATA-LINE OFFICE SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	112.00
10-03	AP	M0006446	SUPERIOR OFFICE SYSTEMS INC	04/01/18	09/30/18	MAINTENANCE / REPAIRS	396.00
10-03	AP	M0006449	GOBINS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	43.00
10-03	AP	M0006456	MTS OFFICE MACHINES LLC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	75.00
10-03	AP	M0006458	ALLSTEEL	09/01/18	09/30/18	MAINTENANCE / REPAIRS	35.41
10-03	AP	M0006459	JTF GOV	09/01/18	09/30/18	MAINTENANCE / REPAIRS	125.00
10-03	AP	M0006460	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/18	09/30/18	MAINTENANCE / REPAIRS	82.00
10-03	AP	M0006461	PACIFIC OFFICE AUTOMATION INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	31.80
10-03	AP	M0006464	POLLOCK OFFICE MACHINE COMPANY INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	56.00
10-03	AP	M0006468	SOUTHWEST OFFICE SYSTEMS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	45.00
10-03	AP	M0006469	RYAN BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	80.00
10-03	AP	M0006471	DA-COM DIGITAL OFFICE SOLUTION	07/01/18	09/30/18	MAINTENANCE / REPAIRS	238.50
10-03	AP	M0006476	COPYNET OFFICE SYSTEMS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	89.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.								
10-03	AP	M0006480	PERRY CORPORATION	07/01/18	09/30/18	MAINTENANCE / REPAIRS		47.67
10-03	AP	M0006484	SYSTEL BUSINESS EQUIPMENT	09/01/18	09/30/18	MAINTENANCE / REPAIRS		296.70
10-03	AP	M0006485	G-FIVE INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS		209.00
10-03	AP	M0006499	AMERICAN OFFICE SOLUTIONS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		70.06
10-03	AP	M0006500	MARCO TECHNOLOGIES LLC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		74.00
10-03	AP	M0006504	DEX IMAGING INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS		37.63
10-03	AP	M0006506	GFI DIGITAL INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		105.44
10-03	AP	M0006515	COPY PRODUCTS COMPANY	09/01/18	09/30/18	MAINTENANCE / REPAIRS		67.50
10-03	AP	M0006517	MICHIGAN OFFICE SOLUTIONS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		218.46
10-03	AP	M0006524	LAKELAND OFFICE SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		43.60
10-04	AP	01019281	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS		280.00
10-04	AP	01019926	CONSOLIDATED COPIER SERVICES	07/01/18	09/30/18	MAINTENANCE / REPAIRS		300.00
10-04	AP	01020086	RJ YOUNG COMPANY INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		85.00
10-04	AP	01020150	MARCO TECHNOLOGIES LLC	07/01/18	09/30/18	MAINTENANCE / REPAIRS		343.40
10-04	AP	01020214	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		37.80
10-04	AP	01020225	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		52.50
10-04	AP	01020228	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		168.50
10-04	AP	01020231	UNITED BUSINESS TECHNOLOGIES	07/01/18	09/30/18	MAINTENANCE / REPAIRS		300.63
10-04	AP	01020237	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		92.40
10-04	AP	01020306	NAUTICON IMAGING SYSTEMS	07/01/18	09/30/18	MAINTENANCE / REPAIRS		5,325.00
10-04	AP	01020447	SHARP BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		3,448.66
10-04	AP	01021318	CONSOLIDATED COPIER SERVICES	07/01/18	09/30/18	MAINTENANCE / REPAIRS		225.00
10-04	AP	M0006364	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/18/18	05/31/18	MAINTENANCE / REPAIRS		54.19
10-04	AP	M0006364	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS		120.00
10-04	AP	M0006364	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS		120.00
10-04	AP	M0006364	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS		673.40
10-04	AP	M0006364	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS		16,716.90
10-04	AP	M0006364	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/14/18	08/31/18	MAINTENANCE / REPAIRS		69.68
10-04	AP	M0006447	CANON SOLUTIONS AMERICA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		1,966.29
10-04	AP	M0006455	AUTOMATED BUSINESS SOLUTIONS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		207.27
10-04	AP	M0006472	RMC A RAY MORGAN COMPANY	09/01/18	09/30/18	MAINTENANCE / REPAIRS		59.82
10-04	AP	M0006481	DIGITAL COPIER SUPERCENTER	09/01/18	09/30/18	MAINTENANCE / REPAIRS		320.00
10-04	AP	M0006487	AXIS BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		34.00
10-04	AP	M0006493	DOCUSYSTEMS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		43.36
10-04	AP	M0006503	LOYAL BUSINESS MACHINES LTD	04/01/18	09/30/18	MAINTENANCE / REPAIRS		966.00
10-04	AP	M0006511	COMDOC INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		50.00
10-04	AP	M0006512	THE REMI GROUP LLC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		6.39
10-04	AP	M0006512	THE REMI GROUP LLC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		611.16
10-04	AP	M0006513	LEWAN & ASSOCIATES INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		202.50
10-04	AP	M0006519	DATAMAX INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		25.00
10-05	AP	01021785	LEIDOS DIGITAL SOLUTIONS INC	04/26/18	06/22/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,644.97
10-10	AP	01020223	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		55.00
10-10	AP	01020443	SHARP BUSINESS SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS		4,069.08

10-10	AP	01022244	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS	132.30
10-10	AP	M0006453	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS	1,073.58
10-10	AP	M0006494	UNITED BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	166.00
10-10	AP	M0006502	DOING BETTER BUSINESS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	167.30
10-11	AP	01022269	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS	235.85
10-11	AP	01022797	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	MAINTENANCE / REPAIRS	34,825.88
10-11	AP	M0006383	WORLD RECYCLING OFFICE SYSTEMS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	214.00
10-12	AP	01023163	CANON SOLUTIONS AMERICA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	312.51
10-12	AP	M0006491	CAROLINA BUSINESS EQUIPMENT	09/01/18	09/30/18	MAINTENANCE / REPAIRS	104.00
10-12	AP	M0006527	METRO SALES INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	38.00
10-17	AP	01028373	SHARP BUSINESS SYSTEMS	07/01/18	09/30/18	MAINTENANCE / REPAIRS	72.30
10-18	AP	01028414	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS	50.40
10-18	AP	M0006445	CENTRAL BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	86.50
10-18	AP	M0006450	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	74.42
10-18	AP	M0006521	CANON SOLUTIONS AMERICA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	212.00
10-18	AP	M0006522	INLAND BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	118.07
10-19	AP	M0006514	COORDINATED BUSINESS SYSTEMS LTD	09/01/18	09/30/18	MAINTENANCE / REPAIRS	106.09
10-22	AP	01028568	PITNEY BOWES	04/01/18	09/30/18	MAINTENANCE / REPAIRS	4,133.52
10-25	AP	01030039	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS	67.20
10-25	AP	01030049	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS	112.00
10-25	AP	01030135	SHARP BUSINESS SYSTEMS	03/01/18	08/31/18	MAINTENANCE / REPAIRS	1,352.13
10-25	AP	01030157	W B MASON COMPANY INC	12/06/17	12/06/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,199.75
10-25	AP	01030484	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	278.60
10-25	AP	M0006396	CENTRIC BUSINESS SYSTEMS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	217.00
10-25	AP	M0006402	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	127.50
10-25	AP	M0006498	DYNA SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	33.00
10-26	AP	01030566	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	67.20
10-26	AP	01030566	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	67.20
10-26	AP	01030580	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	112.00
10-26	AP	01030586	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	112.00
10-30	AP	01030021	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS	112.00
10-30	AP	01030375	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	MAINTENANCE / REPAIRS	4,117.80
10-30	AP	01030552	UNITED BUSINESS TECHNOLOGIES	04/01/18	05/31/18	MAINTENANCE / REPAIRS	100.80
10-30	AP	01030591	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	168.50
10-30	AP	01030597	UNITED BUSINESS TECHNOLOGIES	06/01/18	06/30/18	MAINTENANCE / REPAIRS	52.50
10-30	AP	01030602	UNITED BUSINESS TECHNOLOGIES	06/01/18	06/30/18	MAINTENANCE / REPAIRS	132.30
10-30	AP	01030604	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	235.85
10-30	AP	M0006488	TECHNOCOM BUSINESS SYSTEMS	07/01/18	09/30/18	MAINTENANCE / REPAIRS	187.50
10-31	AP	01030076	SHARP BUSINESS SYSTEMS	03/23/18	08/31/18	MAINTENANCE / REPAIRS	1,036.90
10-31	AP	01030076	SHARP BUSINESS SYSTEMS	06/28/18	07/31/18	MAINTENANCE / REPAIRS	215.60
10-31	AP	01032615	BSL GEM LASER EXPRESS LLC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	411.00
11-07	AP	01032849	IMAGE 2000	03/01/18	08/31/18	MAINTENANCE / REPAIRS	1,276.58
11-07	AP	01033879	SHARP BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	22,435.02
11-07	AP	01034058	SHARP BUSINESS SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	756.00
11-07	AP	01034219	SHARP BUSINESS SYSTEMS	10/01/17	09/30/18	MAINTENANCE / REPAIRS	2,352.00
11-07	AP	01034222	SHARP BUSINESS SYSTEMS	10/01/17	09/30/18	MAINTENANCE / REPAIRS	984.00
11-07	AP	M0006451	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	673.40
11-07	AP	M0006451	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	16,836.90
11-07	AP	M0006451	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/06/18	09/30/18	MAINTENANCE / REPAIRS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.							
11-07	AP M0006596	THE REMI GROUP LLC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		646.98
11-08	AP 01034237	W B MASON COMPANY INC	01/17/18	01/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,658.00
11-09	AP 01034799	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		132.30
11-09	AP 01034805	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		37.80
11-09	AP 01034810	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		72.00
11-09	AP 01034823	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		168.50
11-09	AP 01034828	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		52.50
11-09	AP 01034840	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		92.40
11-09	AP 01035372	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		235.85
11-09	AP M0006371	ALLSTEEL	08/01/18	08/31/18	MAINTENANCE / REPAIRS		35.41
11-09	AP M0006532	CENTRAL BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		86.50
11-09	AP M0006545	ALLSTEEL	10/01/18	10/31/18	MAINTENANCE / REPAIRS		35.41
11-09	AP M0006546	JTF GOV	10/01/18	10/31/18	MAINTENANCE / REPAIRS		125.00
11-09	AP M0006547	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		82.00
11-09	AP M0006549	GORDON FLESCH COMPANY INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		36.00
11-09	AP M0006550	POLLOCK OFFICE MACHINE COMPANY INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		56.00
11-09	AP M0006558	RMC A RAY MORGAN COMPANY	10/01/18	10/31/18	MAINTENANCE / REPAIRS		59.82
11-09	AP M0006587	DOING BETTER BUSINESS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		167.30
11-09	AP M0006594	RJ YOUNG COMPANY INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		85.00
11-13	AP 01033983	SHARP BUSINESS SYSTEMS	01/01/17	09/30/17	MAINTENANCE / REPAIRS		2,142.00
11-13	AP 01033983	SHARP BUSINESS SYSTEMS	10/01/17	08/31/18	MAINTENANCE / REPAIRS		2,618.00
11-13	AP 01034081	SHARP BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		3,922.66
11-13	AP 01034203	SHARP BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		6,990.95
11-13	AP 01035411	SHARP BUSINESS SYSTEMS	09/01/18	10/31/18	MAINTENANCE / REPAIRS		784.00
11-13	AP M0006454	DOCUSOURCE BUSINESS SOLUTIONS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		46.75
11-13	AP M0006530	DATA-LINE OFFICE SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		112.00
11-13	AP M0006534	CANON SOLUTIONS AMERICA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		2,032.99
11-13	AP M0006536	GOBINS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		43.00
11-13	AP M0006541	DOCUSOURCE BUSINESS SOLUTIONS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		46.75
11-13	AP M0006542	AUTOMATED BUSINESS SOLUTIONS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		207.27
11-13	AP M0006543	MTS OFFICE MACHINES LLC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		75.00
11-13	AP M0006548	PACIFIC OFFICE AUTOMATION INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		31.80
11-13	AP M0006552	XCEL OFFICE SOLUTIONS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		83.32
11-13	AP M0006554	SOUTHWEST OFFICE SYSTEMS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		45.00
11-13	AP M0006555	RYAN BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		80.00
11-13	AP M0006556	WORLD RECYCLING OFFICE SYSTEMS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		214.00
11-13	AP M0006559	SHARP ELECTRONICS CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		78.00
11-13	AP M0006562	COPYNET OFFICE SYSTEMS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		89.00
11-13	AP M0006567	DIGITAL COPIER SUPERCENTER	10/01/18	10/31/18	MAINTENANCE / REPAIRS		320.00
11-13	AP M0006570	SYSTEL BUSINESS EQUIPMENT	10/01/18	10/31/18	MAINTENANCE / REPAIRS		296.70
11-13	AP M0006578	DOCUSYSTEMS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		43.36
11-13	AP M0006579	UNITED BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		166.00
11-13	AP M0006584	AMERICAN OFFICE SOLUTIONS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		70.06

11-13	AP	M0006586	COBB TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS	155.96
11-13	AP	M0006590	USHERWOOD OFFICE TECHNOLOGY	10/01/18	10/31/18	MAINTENANCE / REPAIRS	42.00
11-13	AP	M0006591	GFI DIGITAL INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	105.44
11-13	AP	M0006595	COMDOC INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	50.00
11-13	AP	M0006603	DATAMAX INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	25.00
11-13	AP	M0006610	METRO SALES INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	38.00
11-14	AP	01036434	UNITED BUSINESS TECHNOLOGIES	06/01/18	06/30/18	MAINTENANCE / REPAIRS	92.40
11-14	AP	M0006404	CAROLINA BUSINESS EQUIPMENT	08/01/18	08/31/18	MAINTENANCE / REPAIRS	104.00
11-14	AP	M0006483	CENTRIC BUSINESS SYSTEMS INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS	78.80
11-14	AP	M0006483	CENTRIC BUSINESS SYSTEMS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	217.00
11-14	AP	M0006573	AXIS BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS	34.00
11-14	AP	M0006575	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	127.50
11-14	AP	M0006601	MICHIGAN OFFICE SOLUTIONS	10/01/18	10/31/18	MAINTENANCE / REPAIRS	218.46
11-14	AP	M0006608	LAKELAND OFFICE SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS	43.60
11-15	AP	01037008	SHARP BUSINESS SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS	196.00
11-15	AP	M0006203	CANON USA INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	128.33
11-15	AP	M0006203	CANON USA INC	05/10/18	05/31/18	MAINTENANCE / REPAIRS	243.42
11-15	AP	M0006203	CANON USA INC	06/01/18	06/22/18	MAINTENANCE / REPAIRS	251.53
11-15	AP	M0006203	CANON USA INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	16,166.91
11-15	AP	M0006203	CANON USA INC	06/20/18	06/30/18	MAINTENANCE / REPAIRS	32.63
11-15	AP	M0006203	CANON USA INC	06/25/18	06/30/18	MAINTENANCE / REPAIRS	17.80
11-15	AP	M0006380	CANON USA INC	08/01/18	08/27/18	MAINTENANCE / REPAIRS	949.36
11-15	AP	M0006380	CANON USA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	16,068.83
11-15	AP	M0006380	CANON USA INC	08/22/18	08/31/18	MAINTENANCE / REPAIRS	16.13
11-15	AP	M0006467	CANON USA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	16,118.83
11-15	AP	M0006467	CANON USA INC	09/02/18	09/30/18	MAINTENANCE / REPAIRS	239.74
11-15	AP	M0006467	CANON USA INC	09/20/18	09/30/18	MAINTENANCE / REPAIRS	45.47
11-15	AP	M0006576	CAROLINA BUSINESS EQUIPMENT	10/01/18	10/31/18	MAINTENANCE / REPAIRS	104.00
11-16	AP	01037719	CANON SOLUTIONS AMERICA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	321.88
11-19	AP	M0006292	CANON USA INC	07/01/18	07/24/18	MAINTENANCE / REPAIRS	96.00
11-19	AP	M0006292	CANON USA INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	902.05
11-19	AP	M0006292	CANON USA INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	11,606.83
11-19	AP	M0006292	CANON USA INC	07/08/18	07/31/18	MAINTENANCE / REPAIRS	812.91
11-19	AP	M0006292	CANON USA INC	07/11/18	07/31/18	MAINTENANCE / REPAIRS	228.29
11-20	AP	01042190	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/18	MAINTENANCE / REPAIRS	10,216.38
11-20	AP	01042197	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS	67.20
11-20	AP	M0006365	RICOH USA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	8.05
11-20	AP	M0006365	RICOH USA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	623.08
11-20	AP	M0006452	RICOH USA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	640.49
11-20	AP	M0006605	CANON SOLUTIONS AMERICA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	212.00
11-27	AP	01043070	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS	112.00
11-27	AP	01043083	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS	112.00
11-29	AP	M0006269	NEOPOST USA INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	70.00
11-29	AP	M0006269	NEOPOST USA INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS	13,488.28
11-29	AP	M0006420	RICOH USA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	14,092.39
12-03	AP	01044245	BSL GEM LASER EXPRESS LLC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	80.00
12-03	AP	01044278	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	3,423.42
12-03	AP	01044295	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	MAINTENANCE / REPAIRS	378.00
12-03	AP	01044673	BSL GEM LASER EXPRESS LLC	04/01/18	05/31/18	MAINTENANCE / REPAIRS	548.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.							
12-03	AP 01044682	BSL GEM LASER EXPRESS LLC	01/01/18	01/31/18	MAINTENANCE / REPAIRS		137.00
12-03	AP 01045143	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		52.50
12-03	AP 01045144	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		132.30
12-03	AP 01045145	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		92.40
12-03	AP 01045147	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		55.00
12-03	AP 01045151	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		37.80
12-03	AP 01045152	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		165.80
12-03	AP 01045155	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		72.00
12-03	AP M0006463	GORDON FLESCH COMPANY INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		36.00
12-03	AP M0006516	NATIONAL OFFICE SYSTEMS INC	04/01/18	09/30/18	MAINTENANCE / REPAIRS		1,924.00
12-03	AP M0006583	DYNA SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		33.00
12-03	AP M0006598	COORDINATED BUSINESS SYSTEMS LTD	10/01/18	10/31/18	MAINTENANCE / REPAIRS		106.09
12-04	AP 01044306	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS		177.48
12-04	AP 01045716	W B MASON COMPANY INC	11/27/18	11/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,356.00
12-04	AP M0006473	SHARP ELECTRONICS CORPORATION	08/01/18	10/31/18	MAINTENANCE / REPAIRS		72.00
12-06	AP 01046048	NEOPOST USA INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS		426.24
12-06	AP M0006538	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		17,630.30
12-10	AP 01046080	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	MAINTENANCE / REPAIRS		1,155.00
12-10	AP 01047886	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		235.85
12-10	AP M0006539	RICOH USA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		640.49
12-10	AP M0006599	COPY PRODUCTS COMPANY	10/01/18	10/31/18	MAINTENANCE / REPAIRS		37.12
12-10	AP M0006599	COPY PRODUCTS COMPANY	10/01/18	10/31/18	MAINTENANCE / REPAIRS		37.13
12-10	AP M0006613	STA-MOT-IA LLC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		125.20
12-10	AP M0006616	CENTRAL BUSINESS SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS		86.50
12-10	AP M0006620	GOBINS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		43.00
12-10	AP M0006625	DOCUSOURCE BUSINESS SOLUTIONS	11/01/18	11/30/18	MAINTENANCE / REPAIRS		46.75
12-10	AP M0006627	MTS OFFICE MACHINES LLC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		75.00
12-10	AP M0006629	ALLSTEEL	11/01/18	11/30/18	MAINTENANCE / REPAIRS		35.41
12-10	AP M0006632	PACIFIC OFFICE AUTOMATION INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		31.80
12-10	AP M0006634	POLLOCK OFFICE MACHINE COMPANY INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		56.00
12-10	AP M0006636	XCEL OFFICE SOLUTIONS	11/01/18	11/30/18	MAINTENANCE / REPAIRS		83.32
12-10	AP M0006638	SOUTHWEST OFFICE SYSTEMS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		45.00
12-10	AP M0006642	SHARP ELECTRONICS CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		78.00
12-10	AP M0006644	COPYNET OFFICE SYSTEMS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		89.00
12-10	AP M0006645	RYAN BUSINESS SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS		88.00
12-10	AP M0006649	DIGITAL COPIER SUPERCENTER	11/01/18	11/30/18	MAINTENANCE / REPAIRS		320.00
12-10	AP M0006652	SYSTEL BUSINESS EQUIPMENT	11/01/18	11/30/18	MAINTENANCE / REPAIRS		296.70
12-10	AP M0006655	AXIS BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		34.00
12-10	AP M0006656	VISUAL EDGE INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		96.00
12-10	AP M0006656	VISUAL EDGE INC	10/01/18	11/30/18	MAINTENANCE / REPAIRS		192.00
12-10	AP M0006660	DOCUSYSTEMS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		43.36
12-10	AP M0006661	UNITED BUSINESS SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS		166.00
12-10	AP M0006666	AMERICAN OFFICE SOLUTIONS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		70.06

12-10	AP	M0006668	COBB TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS	155.96
12-10	AP	M0006669	DOING BETTER BUSINESS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	167.30
12-10	AP	M0006672	USHERWOOD OFFICE TECHNOLOGY	11/01/18	11/30/18	MAINTENANCE / REPAIRS	42.00
12-10	AP	M0006677	COMDOC INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	50.00
12-10	AP	M0006682	COPY PRODUCTS COMPANY	11/01/18	11/30/18	MAINTENANCE / REPAIRS	74.25
12-10	AP	M0006684	MICHIGAN OFFICE SOLUTIONS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	218.46
12-10	AP	M0006686	DATAMAX INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	25.00
12-10	AP	M0006691	LAKELAND OFFICE SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	43.60
12-11	AP	01046914	SHARP BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS	196.00
12-11	AP	01046944	SHARP BUSINESS SYSTEMS	08/01/18	09/30/18	MAINTENANCE / REPAIRS	392.00
12-11	AP	01046944	SHARP BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
12-11	AP	M0006618	CANON SOLUTIONS AMERICA INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	2,032.99
12-11	AP	M0006630	JTF GOV	11/01/18	11/30/18	MAINTENANCE / REPAIRS	125.00
12-11	AP	M0006631	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/18	11/30/18	MAINTENANCE / REPAIRS	82.00
12-11	AP	M0006633	GORDON FLESCH COMPANY INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	36.00
12-11	AP	M0006641	RMC A RAY MORGAN COMPANY	11/01/18	11/30/18	MAINTENANCE / REPAIRS	26.62
12-11	AP	M0006676	RJ YOUNG COMPANY INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	85.00
12-11	AP	M0006679	LEWAN & ASSOCIATES INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	202.50
12-12	AP	01047130	SHARP BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS	30,637.17
12-12	AP	01048716	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS	50.40
12-12	AP	01048800	IRON BOW TECHNOLOGIES	11/13/18	11/13/18	COMPUTER HARDW PURCH LESS THAN $25,000	72,519.16
12-12	AP	01048995	CANON SOLUTIONS AMERICA INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	321.88
12-12	AP	01049081	PITNEY BOWES	10/01/18	11/30/18	MAINTENANCE / REPAIRS	60.00
12-12	AP	M0006678	THE REMI GROUP LLC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	646.98
12-13	AP	01049110	UNITED BUSINESS TECHNOLOGIES	03/01/18	04/30/18	MAINTENANCE / REPAIRS	646.00
12-13	AP	M0006505	USHERWOOD OFFICE TECHNOLOGY	09/01/18	09/30/18	MAINTENANCE / REPAIRS	42.00
12-13	AP	M0006614	DATA-LINE OFFICE SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	112.00
12-13	AP	M0006626	AUTOMATED BUSINESS SOLUTIONS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	207.27
12-14	AP	01051690	IRON BOW TECHNOLOGIES	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,405,882.50
12-14	AP	01051690	IRON BOW TECHNOLOGIES	11/30/18	11/30/18	WARRANTIES QTY - 3	330.15
12-14	AP	01051690	IRON BOW TECHNOLOGIES	11/30/18	11/30/18	WARRANTIES QTY - 4	440.20
12-14	AP	01051690	IRON BOW TECHNOLOGIES	11/30/18	11/30/18	WARRANTIES QTY - 118	12,985.90
12-14	AP	01051690	IRON BOW TECHNOLOGIES	11/30/18	11/30/18	WARRANTIES QTY - 200	22,010.00
12-17	AP	M0006622	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/31/18	10/31/18	MAINTENANCE / REPAIRS	3.06
12-17	AP	M0006622	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18	11/20/18	MAINTENANCE / REPAIRS	80.00
12-17	AP	M0006622	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	10.90
12-17	AP	M0006622	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	16,719.20
12-17	AP	M0006651	CENTRIC BUSINESS SYSTEMS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	217.00
12-17	AP	M0006665	DYNA SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	33.00
12-19	AP	01050110	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS	112.00
12-19	AP	01050112	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS	67.20
12-19	AP	01050114	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS	112.00
12-19	AP	M0006688	CANON SOLUTIONS AMERICA INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	72.00
12-20	AP	01054962	SHARP BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
12-20	AP	01055308	SHARP BUSINESS SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	5,440.66
12-20	AP	M0006431	XEROX CORPORATION	07/03/18	07/31/18	MAINTENANCE / REPAIRS	60.81
12-20	AP	M0006431	XEROX CORPORATION	08/01/18	08/31/18	MAINTENANCE / REPAIRS	25,891.57
12-20	AP	M0006518	XEROX CORPORATION	08/31/18	08/31/18	MAINTENANCE / REPAIRS	1.61
12-20	AP	M0006518	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	77.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.							
12-20	AP M0006518	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS		25,858.57
12-20	AP M0006518	XEROX CORPORATION	09/13/18	09/30/18	MAINTENANCE / REPAIRS		105.00
12-20	AP M0006602	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		26,033.57
12-24	AP 01056379	SHARP ELECTRONICS CORPORATION	05/30/18	09/30/18	MAINTENANCE / REPAIRS		796.65
12-24	AP 01056379	SHARP ELECTRONICS CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
12-24	AP M0006585	MARCO TECHNOLOGIES LLC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		74.00
12-24	AP M0006658	CAROLINA BUSINESS EQUIPMENT	11/01/18	11/30/18	MAINTENANCE / REPAIRS		104.00
12-24	AP M0006667	MARCO TECHNOLOGIES LLC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		74.00
12-27	AP M0006639	WORLD OFFICE SYSTEMS INC	10/01/18	11/30/18	MAINTENANCE / REPAIRS		428.00
					EQUIPMENT TOTALS:		1,960,161.82
					NET EXPENSE OF EQUIPMENT TOTALS:		1,979,161.55
					OFFICE TOTALS:		1,979,161.55
TELECOM REVOLVING FUND							
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION							
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES	13,815.00	13,815.00
					TELEPHONES TOTALS:	13,815.00	13,815.00
CELLULAR							
					RENT, COMMUNICATION, UTILITIES	1,789,706.97	1,789,706.97
					CELLULAR TOTALS:	1,789,706.97	1,789,706.97
DC LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	48,388.79	48,388.79
					DC LONG DISTANCE TOTALS:	48,388.79	48,388.79
DC LOCAL SERVICE							
					RENT, COMMUNICATION, UTILITIES	949,118.56	949,118.56
					OTHER SERVICES	23,567.50	23,567.50
					SUPPLIES AND MATERIALS	113,161.12	113,161.12
					DC LOCAL SERVICE TOTALS:	1,085,847.18	1,085,847.18
DO LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	156,257.30	156,257.30
					DO LONG DISTANCE TOTALS:	156,257.30	156,257.30
DO EQUIPMENT MAINTENANCE							
					OTHER SERVICES	38,722.41	38,722.41
					DO EQUIPMENT MAINTENANCE TOTALS:	38,722.41	38,722.41
					OFFICE TOTALS:	3,132,737.65	3,132,737.65
TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
10-17	AP E0657596	AVAYA FEDERAL SOLUTIONS INC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		5,961.00
11-27	AP 01039651	AVAYA	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		7,854.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,815.00
					TELEPHONES TOTALS:		13,815.00

CELLULAR

RENT, COMMUNICATION, UTILITIES

10-04	AR	AC-14383	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE	-18,389.57
10-17	AP	E0658254	VERIZON WIRELESS	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	473,198.90
10-22	AP	01021783	AT&T WIRELESS	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	132,372.45
11-06	AP	01032432	AT&T WIRELESS	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	124,405.61
11-07	AP	01033590	T-MOBILE USA INC	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE	1,749.88
11-21	AP	01031492	VERIZON WIRELESS	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	479,414.05
12-05	AP	01044803	T-MOBILE USA INC	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE	1,674.93
12-13	AP	01042801	VERIZON WIRELESS	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	457,448.17
12-13	AP	01044761	AT&T WIRELESS	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	137,832.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,789,706.97
						CELLULAR TOTALS:	1,789,706.97

DC LONG DISTANCE

RENT, COMMUNICATION, UTILITIES

10-01	AP	E0657584	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	8,555.69
10-16	AP	01022305	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	8,462.95
11-02	AP	01028915	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.73
11-05	AP	01032413	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	8,444.94
11-15	AP	01034829	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	5,078.71
11-29	AP	01042854	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	7,773.55
11-30	AP	01043882	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.73
11-30	AP	01044049	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,233.35
11-30	AP	01044303	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,233.35
12-31	AP	01049712	VERIZON BUSINESS SERVICES	10/24/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	5,578.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,388.79
						DC LONG DISTANCE TOTALS:	48,388.79

DC LOCAL SERVICE

RENT, COMMUNICATION, UTILITIES

10-22	AP	01028603	LEVEL 3 COMMUNICATIONS LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,443.30
10-23	AP	01028592	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	6,887.35
11-06	AP	01028890	VERIZON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	78,073.93
11-06	AP	01029702	AOC CONNECT LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
11-09	AP	01034802	LEVEL 3 COMMUNICATIONS LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,442.73
11-15	AP	01034819	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	6,887.35
11-21	AP	01033027	AOC CONNECT LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
11-27	AP	01039651	AVAYA	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,733.50
12-05	AP	01044315	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	68,392.88
12-13	AP	01049856	AVAYA FEDERAL SOLUTIONS INC	11/12/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 900	78,480.00
12-13	AP	01049856	AVAYA FEDERAL SOLUTIONS INC	11/12/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2000	555,640.00
12-26	AP	01046402	LEVEL 3 COMMUNICATIONS LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,442.37
12-27	AP	01054471	AT&T	11/16/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE	0.87
12-31	AP	01046496	AOC CONNECT LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
12-31	AP	01051753	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	68,431.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	949,118.56

OTHER SERVICES

10-17	AP	E0657596	AVAYA FEDERAL SOLUTIONS INC	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	2,272.50
11-16	AP	01037432	KYVON	11/09/18	11/09/18	EQUIPMENT INSTALLATION	615.00
11-16	AP	01037463	KYVON	08/29/18	08/29/18	EQUIPMENT INSTALLATION	615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.							
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION—Con.							
12-03	AP 01044892	KYVON	11/07/18	11/20/18	EQUIPMENT INSTALLATION		235.00
12-03	AP 01044897	KYVON	11/06/18	11/20/18	EQUIPMENT INSTALLATION		615.00
12-03	AP 01044950	KYVON	11/08/18	11/08/18	EQUIPMENT INSTALLATION		615.00
12-03	AP 01044962	KYVON	11/06/18	11/26/18	EQUIPMENT INSTALLATION		615.00
12-05	AP 01046117	KYVON	11/14/18	11/14/18	EQUIPMENT INSTALLATION		615.00
12-13	AP 01049296	KYVON	11/27/18	11/27/18	EQUIPMENT INSTALLATION		615.00
12-13	AP 01049300	KYVON	12/03/18	12/03/18	EQUIPMENT INSTALLATION		300.00
12-13	AP 01049304	KYVON	12/11/18	12/11/18	EQUIPMENT INSTALLATION		300.00
12-13	AP 01049306	KYVON	12/11/18	12/11/18	EQUIPMENT INSTALLATION		300.00
12-13	AP 01049312	KYVON	11/28/18	12/11/18	EQUIPMENT INSTALLATION		615.00
12-13	AP 01049318	KYVON	11/30/18	11/30/18	EQUIPMENT INSTALLATION		300.00
12-13	AP 01049329	KYVON	12/11/18	12/11/18	EQUIPMENT INSTALLATION		615.00
12-13	AP 01049341	KYVON	12/11/18	12/11/18	EQUIPMENT INSTALLATION		615.00
12-13	AP 01049367	KYVON	12/12/18	12/12/18	EQUIPMENT INSTALLATION		615.00
12-14	AP 01049938	KYVON	12/11/18	12/12/18	EQUIPMENT INSTALLATION		300.00
12-14	AP 01049943	KYVON	12/10/18	12/10/18	EQUIPMENT INSTALLATION		300.00
12-14	AP 01049948	KYVON	12/11/18	12/11/18	EQUIPMENT INSTALLATION		300.00
12-14	AP 01049955	KYVON	11/27/18	12/04/18	EQUIPMENT INSTALLATION		300.00
12-14	AP 01049958	KYVON	11/06/18	11/06/18	EQUIPMENT INSTALLATION		300.00
12-14	AP 01049964	KYVON	12/04/18	12/05/18	EQUIPMENT INSTALLATION		300.00
12-14	AP 01050006	KYVON	12/11/18	12/12/18	EQUIPMENT INSTALLATION		300.00
12-17	AP 01052223	KYVON	12/07/18	12/07/18	EQUIPMENT INSTALLATION		300.00
12-17	AP 01052224	KYVON	12/10/18	12/10/18	EQUIPMENT INSTALLATION		300.00
12-17	AP 01052227	KYVON	12/10/18	12/10/18	EQUIPMENT INSTALLATION		300.00
12-17	AP 01052252	KYVON	12/14/18	12/14/18	EQUIPMENT INSTALLATION		615.00
12-17	AP 01052286	KYVON	12/13/18	12/13/18	EQUIPMENT INSTALLATION		300.00
12-17	AP 01052297	KYVON	12/14/18	12/14/18	EQUIPMENT INSTALLATION		615.00
12-17	AP 01052303	KYVON	12/14/18	12/14/18	EQUIPMENT INSTALLATION		615.00
12-17	AP 01052310	KYVON	11/06/18	11/06/18	EQUIPMENT INSTALLATION		300.00
12-18	AP 01052055	KYVON	12/03/18	12/03/18	EQUIPMENT INSTALLATION		300.00
12-19	AP 01051851	KYVON	12/10/18	12/10/18	EQUIPMENT INSTALLATION		300.00
12-19	AP 01051868	KYVON	12/07/18	12/07/18	EQUIPMENT INSTALLATION		615.00
12-19	AP 01051871	KYVON	12/03/18	12/03/18	EQUIPMENT INSTALLATION		300.00
12-20	AP 01055288	KYVON	12/17/18	12/17/18	EQUIPMENT INSTALLATION		615.00
12-20	AP 01055289	KYVON	12/17/18	12/17/18	EQUIPMENT INSTALLATION		615.00
12-20	AP 01055293	KYVON	11/20/18	12/13/18	EQUIPMENT INSTALLATION		615.00
12-21	AP 01055955	KYVON	12/17/18	12/17/18	EQUIPMENT INSTALLATION		615.00
12-21	AP 01055991	KYVON	12/12/18	12/12/18	EQUIPMENT INSTALLATION		300.00
12-24	AP 01055942	KYVON	12/12/18	12/12/18	EQUIPMENT INSTALLATION		615.00
12-24	AP 01055970	KYVON	12/18/18	12/18/18	EQUIPMENT INSTALLATION		615.00
12-24	AP 01055977	KYVON	12/14/18	12/18/18	EQUIPMENT INSTALLATION		615.00
12-24	AP 01055981	KYVON	12/12/18	12/12/18	EQUIPMENT INSTALLATION		300.00
12-24	AP 01055986	KYVON	12/14/18	12/18/18	EQUIPMENT INSTALLATION		615.00

12-27	AP	01056998	KYVON	12/21/18	12/21/18	EQUIPMENT INSTALLATION		615.00
						OTHER SERVICES TOTALS:		23,567.50
		SUPPLIES AND MATERIALS						
11-08	AP	01034888	AVAYA	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 400		102,061.12
11-28	AP	01043594	ATLAS PHONES	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 150		11,100.00
						SUPPLIES AND MATERIALS TOTALS:		113,161.12
						DC LOCAL SERVICE TOTALS:		1,085,847.18
	DO LONG DISTANCE							
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657584	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		4,281.38
10-04	AP	E0658257	AT&T	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		30,474.36
10-19	AP	01024011	COMCAST	10/01/18	10/31/18	UTILITIES		7,853.45
11-05	AP	01032413	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		3,412.65
11-16	AP	01035130	COMCAST	11/01/18	11/30/18	UTILITIES		7,985.40
11-21	AP	01033198	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		30,265.85
11-29	AP	01042854	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		4,831.93
12-27	AP	01049700	COMCAST	12/01/18	12/31/18	UTILITIES		8,279.41
12-27	AP	01054406	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		32,446.24
12-27	AP	01055952	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		26,426.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		156,257.30
						DO LONG DISTANCE TOTALS:		156,257.30
	DO EQUIPMENT MAINTENANCE							
		OTHER SERVICES						
11-05	AP	01032460	AVAYA FEDERAL SOLUTIONS INC	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		13,121.70
11-07	AP	01032474	AVAYA FEDERAL SOLUTIONS INC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		12,794.91
12-06	AP	01043853	AVAYA FEDERAL SOLUTIONS INC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		12,805.80
						OTHER SERVICES TOTALS:		38,722.41
						DO EQUIPMENT MAINTENANCE TOTALS:		38,722.41
						OFFICE TOTALS:		3,132,737.65

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2019 CYBERSECURITY
NETWORK SERVICES

						OTHER SERVICES	179,504.53	179,504.53
						NETWORK SERVICES TOTALS:	179,504.53	179,504.53
						OFFICE TOTALS:	179,504.53	179,504.53
	NETWORK SERVICES							
		OTHER SERVICES						
10-10	AP	01022291	RAYTHEON FOREGROUND SECURITY INC	07/02/18	07/29/18	TECHNOLOGY SERVICE CONTRACTS		16,479.12
10-12	AP	01022457	RAYTHEON FOREGROUND SECURITY INC	08/17/18	09/16/18	TECHNOLOGY SERVICE CONTRACTS		16,008.60
10-17	AP	01028352	INFORELIANCE LLC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		9,315.00
10-26	AP	01031133	MKACYBER	09/01/18	09/24/18	TECHNOLOGY SERVICE CONTRACTS		10,367.75
10-30	AP	01031552	NORTHRAMP LLC	09/06/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		13,599.60
10-31	AP	01032469	MKACYBER	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		10,545.00
10-31	AP	01032534	RAYTHEON FOREGROUND SECURITY INC	07/30/18	08/26/18	TECHNOLOGY SERVICE CONTRACTS		17,448.48
11-05	AP	01032785	RAYTHEON FOREGROUND SECURITY INC	08/27/18	09/29/18	TECHNOLOGY SERVICE CONTRACTS		13,070.40
11-20	AP	01039721	INFORELIANCE LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		25,515.00
11-28	AP	01043712	RAYTHEON FOREGROUND SECURITY INC	10/01/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS		9,009.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.							
FISCAL YEAR 2019 CYBERSECURITY—Con.							
12-04	AP 01044450	RAYTHEON FOREGROUND SECURITY INC	08/27/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		18,417.84
12-20	AP 01055863	NORTHRAMP LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		19,728.27
					OTHER SERVICES TOTALS:		179,504.53
					NETWORK SERVICES TOTALS:		179,504.53
					OFFICE TOTALS:		179,504.53
FISCAL YEAR 2019 SERVICE MANAGEMENT							
POSTAL DELIVERY FEE							
					SUPPLIES AND MATERIALS	640.00	640.00
					POSTAL DELIVERY FEE TOTALS:	640.00	640.00
					OFFICE TOTALS:	640.00	640.00
POSTAL DELIVERY FEE							
SUPPLIES AND MATERIALS							
12-07	AP 01046687	WW GRAINGER INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		640.00
					SUPPLIES AND MATERIALS TOTALS:		640.00
					POSTAL DELIVERY FEE TOTALS:		640.00
					OFFICE TOTALS:		640.00
RECORDING STUDIO REVOLVING FND							
FISCAL YEAR 2019 PHOTOGRAPHY							
NON - PERSONNEL							
					OTHER SERVICES	43,204.39	43,204.39
					EQUIPMENT	8,918.32	8,918.32
					NON - PERSONNEL TOTALS:	52,122.71	52,122.71
					OFFICE TOTALS:	52,122.71	52,122.71
NON - PERSONNEL							
OTHER SERVICES							
10-30	AP 01031751	GENERAL DYNAMICS INFORMATION TECH INC	06/01/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR		21,460.95
10-30	AP 01031782	GENERAL DYNAMICS INFORMATION TECH INC	08/03/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		21,743.44
					OTHER SERVICES TOTALS:		43,204.39
EQUIPMENT							
10-30	AP 01031751	GENERAL DYNAMICS INFORMATION TECH INC	06/01/18	07/27/18	COMPUTER SOFTW PURCH LESS THAN $10,000		8,918.32
					EQUIPMENT TOTALS:		8,918.32
					NON - PERSONNEL TOTALS:		52,122.71
					OFFICE TOTALS:		52,122.71
CHILD CARE REVOLVING FUND							
FISCAL YEAR 2019 HOUSE CHILD CARE CTR RENOV							
HOUSE CHILD CARE RENOV							
					RENT, COMMUNICATION, UTILITIES	6,914.89	6,914.89

OTHER SERVICES	3,000.00	3,000.00
SUPPLIES AND MATERIALS	7,888.97	7,888.97
EQUIPMENT	312,442.60	312,442.60
HOUSE CHILD CARE RENOV TOTALS:	330,246.46	330,246.46
OFFICE TOTALS:	330,246.46	330,246.46

HOUSE CHILD CARE RENOV

RENT, COMMUNICATION, UTILITIES

12-03	AP	01045231	AVAYA FEDERAL SOLUTIONS INC	11/28/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	107.38
12-03	AP	01045231	AVAYA FEDERAL SOLUTIONS INC	11/28/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 27	6,807.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,914.89

OTHER SERVICES

10-02	AP	E0656280	CLAIRE WOOD	08/26/18	08/26/18	NON-TECHNOLOGY SERVICE CONTR	500.00
10-12	AP	E0656014	SCHEIG ASSOCIATES	08/08/18	08/07/19	TECHNOLOGY SERVICE CONTRACTS	2,500.00
						OTHER SERVICES TOTALS:	3,000.00

SUPPLIES AND MATERIALS

11-14	AP	01030519	NEPM	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	154.75
11-14	AP	01034249	THE BARRINGTON COMPANY	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	657.25
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	425.99
11-27	AP	01043098	NEPM	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	248.01
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE	104.27
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	964.91
11-28	AP	01043929	OFFICE DEPOT INC	10/20/18	10/20/18	OFFICE SUPPLIES (OUTSIDE)	98.10
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	25.31
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT1O45WG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	299.88
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT30L2IH	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	73.25
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT29Y3YQ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	14.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4Y12HK	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	107.91
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9JZ1I	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	1,234.62
11-29	AP	01044115	CITI PCARD-DSS ACHIEVMNTPRODUCTS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	1,059.35
11-29	AP	01044115	CITI PCARD-WB MASON	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	1,155.78
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M848J9W	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	223.84
12-21	AP	01055489	CITI PCARD-OFFICESUPPLY.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	63.87
12-21	AP	01055489	CITI PCARD-SAFETYSACK	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	500.25
12-21	AP	01055489	CITI PCARD-SIGNS.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	476.64
						SUPPLIES AND MATERIALS TOTALS:	7,888.97

EQUIPMENT

11-13	AP	01036514	W B MASON COMPANY INC	10/26/18	10/26/18	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 6	1,431.00
11-13	AP	01036514	W B MASON COMPANY INC	10/26/18	10/26/18	OFFICE EQUIP PURCH LESS THAN $25,000	2,233.50
11-16	AP	01039362	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 5	1,195.00
11-16	AP	01039362	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 9	4,104.00
11-16	AP	01039362	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE EQUIP PURCH LESS THAN $25,000	16,230.00
11-29	AP	01044115	CITI PCARD-PROCARE SOFTWARE	09/29/18	10/26/18	COMPUTER SOFTW PURCH LESS THAN $10,000	5,700.00
12-14	AP	01050225	BSL GEM LASER EXPRESS LLC	10/31/18	10/31/18	OFFICE EQUIP PURCH LESS THAN $25,000	10,015.00
12-26	AP	01057040	COMMUNITY PLAYTHINGS	11/12/18	11/14/18	FURNITURE AND FIXTURES GREATER THAN OR =$25K	271,534.10
						EQUIPMENT TOTALS:	312,442.60
						HOUSE CHILD CARE RENOV TOTALS:	330,246.46
						OFFICE TOTALS:	330,246.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	326,977.54	326,977.54
					RENT, COMMUNICATION, UTILITIES	13,065.02	13,065.02
					PRINTING AND REPRODUCTION	649.74	649.74
					OTHER SERVICES	4,165.00	4,165.00
					SUPPLIES AND MATERIALS	22,242.60	22,242.60
					EQUIPMENT	885.00	885.00
					CHILD CARE CENTER TOTALS:	367,984.90	367,984.90
					OFFICE TOTALS:	367,984.90	367,984.90
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		ALLEN,LADONYA	10/01/18	12/31/18	TEACHER ASSISTANT		10,675.26
		ALLEN,LADONYA	09/01/18	11/30/18	TEACHER ASSISTANT (OVERTIME)		31.00
		BARNES,SHANELLE D	12/03/18	12/16/18	TEACHER AIDE		2,879.49
		BEATTY, PAIGE	10/01/18	12/31/18	DIRECTOR-HOUSE CHILD CARE CNTR		31,310.76
		BELL,MORRIS A	10/01/18	12/31/18	TEACHER ASSISTANT (A)		10,675.26
		BELL,MORRIS A	09/01/18	11/30/18	TEACHER ASSISTANT (A) (OVERTIME)		487.57
		BELL,SHAKEEMA M	10/01/18	12/02/18	TEACHER AIDE (A)		6,754.73
		BELL,SHAKEEMA M	12/03/18	12/16/18	TEACHER ASSISTANT (A)		3,321.19
		BELL,SHAKEEMA M	09/01/18	11/30/18	TEACHER AIDE (A) (OVERTIME)		527.97
		BLUTH,ERIN M	12/17/18	12/31/18	NURSE		3,039.24
		BOGRAND,NICOLE	10/01/18	12/31/18	AGE GROUP COORDINATOR		16,507.26
		BOYDE, SHERLEEN B.	10/01/18	12/21/18	TEACHER ASSISTANT		11,339.11
		BOYDE, SHERLEEN B.	09/01/18	11/30/18	TEACHER ASSISTANT (OVERTIME)		1,041.82
		BROWN,AFRICA K	11/26/18	12/31/18	LEAD TEACHER		4,988.67
		CHEREBIN,JESSICA L	10/01/18	12/31/18	AGE GROUP COORDINATOR		16,507.26
		COVERTON,JASMINE L	10/01/18	12/31/18	LEAD TEACHER		13,102.26
		DETWEILER,BETHANY	10/01/18	12/31/18	ADMINISTRATIVE SPECIALIST		12,140.49
		GREEN,HARRIET M	12/03/18	12/16/18	TEACHER ASSISTANT		3,421.06
		GREIF,CATHERINE	10/01/18	11/25/18	TEACHER AIDE (A)		5,656.14
		GREIF,CATHERINE	11/26/18	12/31/18	LEAD TEACHER		4,845.66
		HALL,SHAMORROW C	10/01/18	12/31/18	TEACHER ASSISTANT (A)		10,996.26
		HITE,SUZANNE M	10/01/18	12/31/18	AGE GROUP COORDINATOR		15,040.74
		IKE,ELLEN	12/03/18	12/16/18	TEACHER ASSISTANT		3,421.06
		JACKSON,TIANA N	12/03/18	12/16/18	TEACHER AIDE		2,623.06
		JONES, MICHELLE	10/01/18	12/31/18	LEAD TEACHER		15,029.01
		KEAVENY,MARGARET A	10/01/18	11/25/18	TEACHER ASSISTANT		6,523.77
		KEAVENY,MARGARET A	11/26/18	12/31/18	LEAD TEACHER		4,970.68
		LEHNERTZ,JENNIFER C	10/01/18	12/31/18	LEAD TEACHER		13,805.99
		LEWIS,CURTRINA S	12/03/18	12/16/18	TEACHER ASSISTANT		3,421.06
		LOBIANCO,WHITNEY L	10/01/18	12/02/18	TEACHER AIDE (A)		6,376.02
		LOBIANCO,WHITNEY L	12/03/18	12/16/18	TEACHER ASSISTANT		3,222.02

			LOBIANCO,WHITNEY L	09/01/18	11/30/18	TEACHER AIDE (A) (OVERTIME)	195.79
			LYNCH,ALISHA	10/01/18	10/31/18	TEACHER AIDE	3,085.17
			LYNCH,ALISHA	11/01/18	12/31/18	LEAD TEACHER	8,306.84
			MENSAH,SUZETTE M	10/01/18	11/25/18	TEACHER ASSISTANT (A)	6,916.56
			MENSAH,SUZETTE M	11/26/18	12/31/18	LEAD TEACHER	4,970.68
			MENSAH,SUZETTE M	09/01/18	10/31/18	TEACHER ASSISTANT (A) (OVERTIME)	565.89
			MOORE,BETH A	12/03/18	12/16/18	LEAD TEACHER	3,021.90
			PERRIN, INDIA S.	10/01/18	12/31/18	TEACHER AIDE (A)	9,531.75
			PERRIN, INDIA S.	10/01/18	11/30/18	TEACHER AIDE (A) (OVERTIME)	68.74
			RICHARDSON,MARQUITA R	12/03/18	12/16/18	TEACHER AIDE	2,793.47
			SNEDDEN,ANDREA D	12/03/18	12/16/18	TEACHER AIDE	2,793.47
			SUTTON,ELIZABETH J	10/01/18	12/31/18	TEACHER AIDE	9,255.51
			WASHINGTON,NATASHA	12/03/18	12/16/18	TEACHER ASSISTANT	3,222.02
			WILLIAMS, KATHLEEN V.	10/01/18	12/31/18	LEAD TEACHER	15,395.25
			WU, NEI F.	10/01/18	12/31/18	TEACHER ASSISTANT	10,628.25
			WU, NEI F.	11/01/18	11/30/18	TEACHER ASSISTANT (OVERTIME)	163.51
			YOUNG,TONISHA N	12/19/18	12/31/18	TEACHER ASSISTANT	1,380.87
						PERSONNEL COMPENSATION TOTALS:	326,977.54
		RENT, COMMUNICATION, UTILITIES					
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)	100.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	213.82
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8,249.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,065.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	2,424.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	788.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,065.02
		PRINTING AND REPRODUCTION					
10-24	AP	01029309	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	354.74
12-21	AP	01055489	CITI PCARD-EDITORIAL PROJECTS IN	10/27/18	11/28/18	ADVERTISEMENTS	295.00
						PRINTING AND REPRODUCTION TOTALS:	649.74
		OTHER SERVICES					
10-09	AP	01020433	POWER TOTS INC	09/14/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	740.00
10-24	AP	01029304	WILLIAM C JENKINS	09/19/18	10/17/18	NON-TECHNOLOGY SERVICE CONTR	400.00
10-30	AP	01031714	POWER TOTS INC	10/12/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR	710.00
11-02	AP	01032941	LANGUAGE PLANET DC LLC	10/02/18	10/30/18	NON-TECHNOLOGY SERVICE CONTR	495.00
12-10	AP	01045737	POWER TOTS INC	11/09/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	770.00
12-18	AP	01050030	WILLIAM C JENKINS	11/10/18	12/12/18	NON-TECHNOLOGY SERVICE CONTR	400.00
12-21	AP	01055489	CITI PCARD-N A E Y C SALES	10/27/18	11/28/18	NON-TECHNOLOGY SERVICE CONTR	650.00
						OTHER SERVICES TOTALS:	4,165.00
		SUPPLIES AND MATERIALS					
10-10	AP	01020401	GOOD FOOD COMPANY	09/16/18	09/30/18	FOOD & BEVERAGE	3,150.40
10-10	AP	01020451	GOOD FOOD COMPANY	09/30/18	09/30/18	OFFICE SUPPLIES (OUTSIDE)	136.69
10-10	AP	01021372	GOOD FOOD COMPANY	09/14/18	09/30/18	OFFICE SUPPLIES (OUTSIDE)	67.65
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	212.23
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT5M50FY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	131.17
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT9HD6VN	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	288.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER—Con.								
10-18	AP	01028651	CITI PCARD-BEST BUY MHT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		147.95
10-24	AP	01029311	GOOD FOOD COMPANY	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		110.90
10-24	AP	01029314	GOOD FOOD COMPANY	10/01/18	10/15/18	FOOD & BEVERAGE		3,264.88
10-25	AP	01029299	THE BARRINGTON COMPANY	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		754.12
10-30	AP	01030551	MENSAH, SUZETTE M.	10/21/18	10/21/18	OFFICE SUPPLIES (OUTSIDE)		18.46
11-01	AP	01032925	GOOD FOOD COMPANY	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		188.59
11-01	AP	01032927	GOOD FOOD COMPANY	10/16/18	10/31/18	FOOD & BEVERAGE		3,888.50
11-19	AP	01037325	GOOD FOOD COMPANY	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		99.69
11-19	AP	01037326	GOOD FOOD COMPANY	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		50.90
11-21	AP	01039634	GOOD FOOD COMPANY	11/01/18	11/15/18	FOOD & BEVERAGE		3,232.80
11-26	AP	01033407	OFFICE DEPOT INC	10/13/18	10/13/18	OFFICE SUPPLIES (OUTSIDE)		149.06
11-26	AP	01033407	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		245.87
11-26	AP	01033945	OFFICE DEPOT INC	09/22/18	09/22/18	OFFICE SUPPLIES (OUTSIDE)		124.21
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		306.95
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		259.95
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT0SY87U	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		143.97
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT3AC3DG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		34.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6BU32B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		47.48
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT9393RI	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		132.45
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT93N4WJ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		196.75
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3JJ7DO	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		74.58
11-30	AP	01043915	THE BARRINGTON COMPANY	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		608.43
12-10	AP	01045726	GOOD FOOD COMPANY	11/16/18	11/30/18	FOOD & BEVERAGE		2,715.36
12-10	AP	01045730	GOOD FOOD COMPANY	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		153.44
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		323.15
12-21	AP	01055489	CITI PCARD-AMAZON.COM M01UY6401 A	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		238.03
12-21	AP	01055489	CITI PCARD-AMAZON.COM M80YQ8DQ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		36.98
12-21	AP	01055489	CITI PCARD-AMAZON.COM M81H467H	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		94.96
12-21	AP	01055489	CITI PCARD-AMAZON.COM M82AP9A	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		34.64
12-21	AP	01055489	CITI PCARD-AMAZON.COM M85B899H	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		67.18
12-24	AP	01052260	GOOD FOOD COMPANY	12/15/18	12/15/18	OFFICE SUPPLIES (OUTSIDE)		184.04
12-24	AP	01052269	GOOD FOOD COMPANY	12/15/18	12/15/18	OFFICE SUPPLIES (OUTSIDE)		86.25
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		241.10
							SUPPLIES AND MATERIALS TOTALS:	22,242.60
		EQUIPMENT						
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:	885.00
							CHILD CARE CENTER TOTALS:	367,984.90
							OFFICE TOTALS:	367,984.90

ATTENDING PHYSICIAN
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	38,700.00	38,700.00
PERSONNEL TOTALS:	38,700.00	38,700.00

NON - PERSONNEL

TRAVEL	671.10	671.10
RENT, COMMUNICATION, UTILITIES	8,037.32	8,037.32
OTHER SERVICES	30,569.00	30,569.00
SUPPLIES AND MATERIALS	46,195.71	46,195.71
EQUIPMENT	4,913.60	4,913.60
NON - PERSONNEL TOTALS:	90,386.73	90,386.73
OFFICE TOTALS:	129,086.73	129,086.73

PERSONNEL
PERSONNEL BENEFITS

10-30	AP	01030953	JONETTE M BARTLETT	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	725.00
10-30	AP	01030955	JOSEPH WAYNE CORNELL	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	580.00
10-30	AP	01030957	ADAM CZOSEK	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	580.00
10-30	AP	01030958	JOEL FINNY	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	725.00
10-30	AP	01030961	BRANDON GODETTE	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	580.00
10-30	AP	01030962	CHRISTOPHER HAGGER	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	580.00
10-30	AP	01030963	SERENNAH HARDING	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	725.00
10-30	AP	01030964	TAMMY HARMON	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	580.00
10-30	AP	01030965	BUDDY GENE KOZEN JR	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	1,300.00
10-30	AP	01030967	TIMOTHY LADERACH	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	725.00
10-30	AP	01030968	BRIAN MONAHAN	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	2,175.00
10-30	AP	01030970	JOSEPH MONTES	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	580.00
10-30	AP	01030972	DANIEL JERENIAS NUNEZ	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	580.00
10-30	AP	01030974	DUANE PEARSON	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	580.00
10-30	AP	01030975	CHARLES NEIL V SANTOS	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	580.00
10-30	AP	01030976	NEAL SPURGEON	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY	580.00
11-16	AP	01036902	BRIAN MONAHAN	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	2,175.00
11-16	AP	01036904	BUDDY GENE KOZEN JR	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	1,300.00
11-16	AP	01036906	DUANE PEARSON	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	580.00
11-16	AP	01036908	DANIEL JERENIAS NUNEZ	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	580.00
11-16	AP	01036910	ADAM CZOSEK	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	580.00
11-16	AP	01036913	NEAL SPURGEON	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	580.00
11-16	AP	01036916	JONETTE M BARTLETT	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	725.00
11-16	AP	01036919	JOEL FINNY	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	725.00
11-16	AP	01036921	TAMMY HARMON	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	580.00
11-16	AP	01036923	BRANDON GODETTE	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	580.00
11-16	AP	01036926	CHRISTOPHER HAGGER	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	580.00
11-16	AP	01036927	TIMOTHY LADERACH	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	725.00
11-16	AP	01036929	BENEDICT A BAIDOO	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	725.00
11-16	AP	01036931	CHARLES NEIL V SANTOS	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	580.00
11-16	AP	01036933	JOSEPH MONTES	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	580.00
11-16	AP	01036936	SERENNAH HARDING	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	725.00
11-16	AP	01036938	JOSEPH WAYNE CORNELL	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.							
12-06	AP 01046903	BENEDICT A BAIDOO	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP 01048714	BENEDICT A BAIDOO	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP 01048715	JONETTE M BARTLETT	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP 01048718	JOSEPH WAYNE CORNELL	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP 01048721	ADAM CZOSEK	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP 01048723	JOEL FINNY	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP 01048725	BRANDON GODETTE	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP 01048729	CHRISTOPHER HAGGER	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP 01048731	SERENNAH HARDING	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP 01048734	TAMMY HARMON	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP 01048738	BUDDY GENE KOZEN JR	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		1,300.00
12-18	AP 01048741	TIMOTHY LADERACH	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP 01048754	BRIAN MONAHAN	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		2,175.00
12-18	AP 01048757	JOSEPH MONTES	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP 01048768	DANIEL JERENIAS NUNEZ	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP 01048772	DUANE PEARSON	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP 01048780	CHARLES NEIL V SANTOS	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP 01048785	NEAL SPURGEON	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
						PERSONNEL BENEFITS TOTALS:	38,700.00
						PERSONNEL TOTALS:	38,700.00
	NON - PERSONNEL						
	PERSONNEL BENEFITS						
	TRAVEL						
11-08	AP 01033101	BRIAN MONAHAN	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION		618.00
11-08	AP 01033101	BRIAN MONAHAN	10/18/18	10/18/18	TAXI/PARKING/TOLLS		32.10
11-29	AP 01043407	BRIAN MONAHAN	11/10/18	11/10/18	TAXI/PARKING/TOLLS		12.00
11-29	AP 01043407	BRIAN MONAHAN	11/13/18	11/13/18	TAXI/PARKING/TOLLS		9.00
						TRAVEL TOTALS:	671.10
	RENT, COMMUNICATION, UTILITIES						
10-24	AP 01022321	PITNEY BOWES INC	10/01/18	12/31/18	POSTAGE / COURIER / BOX RENTAL		71.25
10-28	AP 01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		26.22
10-28	AP 01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		44.65
10-28	AP 01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		37.84
10-31	AP 01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		8.62
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		65.60
11-21	AP 01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		32.52
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)		717.75
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		3,007.18
11-27	AP 01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		19.41
11-29	AP 01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		52.70
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)		717.75

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	2,937.67
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	26.51
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	58.88
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	90.41
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	73.15
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	9.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,037.32
		OTHER SERVICES					
11-16	AP	01038506	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-16	AP	01038507	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-28	AP	01036388	UNIFORMED SERVICES UNIVERSITY	11/09/18	11/09/18	TRAINING	14,409.00
11-29	AP	01043407	BRIAN MONAHAN	11/05/18	11/05/18	TRAINING	680.00
11-29	AP	01043407	BRIAN MONAHAN	11/07/18	11/07/18	TRAINING	30.00
12-06	AP	01045906	BRIAN MONAHAN	11/30/18	12/01/18	TRAINING	75.00
12-16	AP	01050956	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
						OTHER SERVICES TOTALS:	30,569.00
		SUPPLIES AND MATERIALS					
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	546.62
11-08	AP	01033080	MOORE MEDICAL LLC	10/03/18	10/03/18	MEDICAL SUPPLIES	210.92
11-08	AP	01033081	MOORE MEDICAL LLC	10/15/18	10/15/18	MEDICAL SUPPLIES	1,709.12
11-08	AP	01033091	AIRGAS USA LLC	10/09/18	10/09/18	MEDICAL SUPPLIES	157.00
11-08	AP	01033093	GE HEALTHCARE	10/01/18	10/31/18	MEDICAL SUPPLIES	1,625.00
11-08	AP	01033096	MOORE MEDICAL LLC	10/11/18	10/11/18	MEDICAL SUPPLIES	388.79
11-08	AP	01033101	BRIAN MONAHAN	10/18/18	10/18/18	FOOD & BEVERAGE	14.45
11-09	AP	01033108	LEGG BENAVIDES, RODOLFO	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	61.28
11-16	AP	01036376	GE HEALTHCARE	11/01/18	11/30/18	MEDICAL SUPPLIES	1,500.00
11-16	AP	01036378	MEDLINE INDUSTRIES INC	10/20/18	10/20/18	MEDICAL SUPPLIES	524.59
11-16	AP	01036380	ZOLL MEDICAL CORPORATION	10/22/18	10/22/18	MEDICAL SUPPLIES	1,082.40
11-16	AP	01036476	ROBERTS OXYGEN COMPANY INC	10/31/18	10/31/18	MEDICAL SUPPLIES	131.25
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	467.45
11-29	AP	01043412	LABORATORY CORPORATION OF AMERICA	10/01/18	10/31/18	MEDICAL SUPPLIES	2,000.73
11-29	AP	01043420	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER	35.84
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	298.66
12-06	AP	01045912	ENVIRONMENTAL MANAGEMENT SERVICES INC	11/09/18	11/09/18	MEDICAL SUPPLIES	262.50
12-06	AP	01045915	MOORE MEDICAL LLC	11/15/18	11/15/18	MEDICAL SUPPLIES	29.86
12-06	AP	01045921	MOORE MEDICAL LLC	11/15/18	11/15/18	MEDICAL SUPPLIES	350.17
12-06	AP	01045923	SANOFI PASTEUR INC	10/11/18	10/11/18	MEDICAL SUPPLIES	1,363.90
12-06	AP	01045924	SANOFI PASTEUR INC	10/11/18	10/11/18	MEDICAL SUPPLIES	2,727.80
12-13	AP	01045925	SANOFI PASTEUR INC	10/25/18	10/25/18	MEDICAL SUPPLIES	23,186.30
12-17	AP	01048700	CHESAPEAKE ACOUSTIC SOLUTIONS INC	12/03/18	12/03/18	MEDICAL SUPPLIES	225.00
12-21	AP	01055489	CITI PCARD-AMERICAN RED CROSS	10/27/18	11/28/18	MEDICAL SUPPLIES	1,007.16
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82KO5RA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	708.27
12-28	AP	01054780	AIRGAS USA LLC	11/13/18	11/13/18	MEDICAL SUPPLIES	156.35
12-28	AP	01054783	GE HEALTHCARE	12/01/18	12/31/18	MEDICAL SUPPLIES	1,500.00
12-28	AP	01054784	LABORATORY CORPORATION OF AMERICA	12/01/18	12/01/18	MEDICAL SUPPLIES	1,833.13
12-28	AP	01054790	MEDLINE INDUSTRIES INC	11/01/18	11/01/18	MEDICAL SUPPLIES	100.78
12-28	AP	01054793	MEDLINE INDUSTRIES INC	11/02/18	11/02/18	MEDICAL SUPPLIES	622.66
12-28	AP	01054796	MEDLINE INDUSTRIES INC	11/17/18	11/17/18	MEDICAL SUPPLIES	122.45
12-28	AP	01054801	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER	36.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.								
12-28	AP	01054803	ROBERTS OXYGEN COMPANY INC	11/01/18	11/30/18	MEDICAL SUPPLIES		131.25
12-28	AP	01054808	WORLDPOINT ECCINC	10/24/18	10/24/18	MEDICAL SUPPLIES		51.30
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		632.14
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		393.61
						SUPPLIES AND MATERIALS TOTALS:		46,195.71
		EQUIPMENT						
10-25	AP	01022320	ECLINICALWORKS LLC	10/01/18	10/31/18	COMPUTR SOFTW OPER LS LESS THAN $10,000		1,186.60
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		79.00
11-16	AP	01036372	ECLINICALWORKS LLC	11/01/18	11/30/18	COMPUTR SOFTW OPER LS LESS THAN $10,000		1,745.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		79.00
12-17	AP	01048697	ECLINICALWORKS LLC	12/01/18	12/31/18	COMPUTR SOFTW OPER LS LESS THAN $10,000		1,745.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		79.00
						EQUIPMENT TOTALS:		4,913.60
						NON - PERSONNEL TOTALS:		90,386.73
						OFFICE TOTALS:		129,086.73
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN								
NON - PERSONNEL								
		RENT, COMMUNICATION, UTILITIES						
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)		717.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		2,924.22
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		30.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,692.40
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-MCGRAPHIX	08/29/18	09/28/18	PRINTING & REPRODUCTION		554.60
10-24	AP	01026196	XEROX CORPORATION	07/20/18	08/21/18	PRINTING & REPRODUCTION		65.38
11-05	AP	01033831	DAVID L ANDRUKITIS INC	11/02/18	11/02/18	PRINTING & REPRODUCTION		38.00
11-16	AP	01036367	XEROX CORPORATION	08/21/18	09/30/18	PRINTING & REPRODUCTION		100.78
12-17	AP	01048703	XEROX CORPORATION	09/30/18	10/26/18	PRINTING & REPRODUCTION		69.40
						PRINTING AND REPRODUCTION TOTALS:		828.16
		OTHER SERVICES						
10-02	AP	E0658101	BUDDY GENE KOZEN JR	08/01/18	08/01/18	TRAINING		132.00
10-02	AP	E0658101	BUDDY GENE KOZEN JR	08/07/18	08/07/18	TRAINING		95.00
10-18	AP	01028651	CITI PCARD-AMERICAN RED CROSS	08/29/18	09/28/18	TRAINING		1,442.27
11-08	AP	01033097	SERENNAH HARDING	02/01/18	02/01/18	TRAINING		1,385.00
						OTHER SERVICES TOTALS:		3,054.27
		SUPPLIES AND MATERIALS						
10-01	AP	E0658118	ABBOTT LABORATORIES INC	07/11/18	07/11/18	MEDICAL SUPPLIES		703.00
10-01	AP	E0658119	ABBOTT LABORATORIES INC	06/05/18	06/05/18	MEDICAL SUPPLIES		669.50
10-01	AP	E0658122	CDW GOVERNMENT INC. C/O ISM IN	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		1,453.90
10-01	AP	E0658127	CDW GOVERNMENT INC. C/O ISM IN	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		355.32
10-02	AP	01020127	CAPITOL MARKING PRODUCTS INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		22.50

10-02	AP	01020127	CAPITOL MARKING PRODUCTS INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
10-02	AP	E0658117	ROBERTS OXYGEN COMPANY INC	08/01/18	08/31/18	MEDICAL SUPPLIES	131.25
10-02	AP	E0658120	DFAS ROME	10/01/17	09/30/18	MEDICAL SUPPLIES	63,075.50
10-02	AP	E0658123	CDW GOVERNMENT INC. C/O ISM IN	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	348.56
10-03	AP	E0658105	WORLDPOINT ECCINC	07/25/18	07/25/18	MEDICAL SUPPLIES	562.50
10-04	AP	E0658131	LIGHTBARS COM LLC	07/31/18	07/31/18	MEDICAL SUPPLIES	3,494.80
10-05	AP	E0658106	LABORATORY CORPORATION OF AMERICA	07/01/18	07/28/18	MEDICAL SUPPLIES	6,444.43
10-10	AP	01020606	LABORATORY CORPORATION OF AMERICA	07/13/18	07/13/18	MEDICAL SUPPLIES	14.80
10-10	AP	01020608	ZOLL MEDICAL CORPORATION	09/27/18	09/27/18	MEDICAL SUPPLIES	1,775.42
10-10	AP	01020614	AIRGAS USA LLC	09/11/18	09/11/18	MEDICAL SUPPLIES	151.12
10-17	AP	01020612	LAERDAL MEDICAL CORPORATION	09/17/18	09/17/18	MEDICAL SUPPLIES	2,907.41
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT1H05LD	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	244.87
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT1H47C	08/29/18	09/28/18	HABITATION EXPENSE	280.85
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT89V1Z	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	100.12
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT9J51JD	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	284.66
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	393.29
10-18	AP	01028651	CITI PCARD-CHINOOK MEDICAL GEAR I	08/29/18	09/28/18	MEDICAL SUPPLIES	1,857.90
10-18	AP	01028651	CITI PCARD-NEJM MASS MED SOCIETY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	408.00
10-18	AP	01028651	CITI PCARD-WWW.SANFORDGUIDE.COM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	253.40
10-23	AP	01030057	CAPITOL MARKING PRODUCTS INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	37.50
10-24	AP	01026177	LAERDAL MEDICAL CORPORATION	09/17/18	09/17/18	MEDICAL SUPPLIES	1,593.00
10-24	AP	01026180	LAERDAL MEDICAL CORPORATION	09/17/18	09/17/18	MEDICAL SUPPLIES	993.60
10-24	AP	01026193	ROBERTS OXYGEN COMPANY INC	09/01/18	09/30/18	MEDICAL SUPPLIES	131.25
10-25	AP	01026185	MOORE MEDICAL LLC	09/27/18	09/27/18	MEDICAL SUPPLIES	500.19
10-26	AP	01026190	MOORE MEDICAL LLC	09/26/18	09/26/18	MEDICAL SUPPLIES	6,474.50
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	598.65
11-02	AP	01033128	CAPITOL MARKING PRODUCTS INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 18	405.00
11-08	AP	01033070	ENVIRONMENTAL MANAGEMENT SERVICES INC	09/28/18	09/28/18	MEDICAL SUPPLIES	472.50
11-08	AP	01033072	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	35.84
11-08	AP	01033073	ZOLL MEDICAL CORPORATION	09/28/18	09/28/18	MEDICAL SUPPLIES	693.02
11-08	AP	01033076	LAERDAL MEDICAL CORPORATION	09/17/18	09/17/18	MEDICAL SUPPLIES	801.00
11-29	AP	01026183	LABORATORY CORPORATION OF AMERICA	09/29/18	09/29/18	MEDICAL SUPPLIES	1,938.00
11-29	AP	01043414	LAERDAL MEDICAL CORPORATION	09/17/18	09/17/18	MEDICAL SUPPLIES	801.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT7SB480	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	267.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2MC5UY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	33.72
12-06	AP	01045914	LABORATORY CORPORATION OF AMERICA	07/26/18	07/26/18	MEDICAL SUPPLIES	15.00
12-28	AP	01054785	LAERDAL MEDICAL CORPORATION	09/17/18	09/17/18	MEDICAL SUPPLIES	142.56
12-28	AP	01054805	WORLDPOINT ECCINC	09/26/18	09/26/18	MEDICAL SUPPLIES	108.59
12-28	AP	01054806	WORLDPOINT ECCINC	09/13/18	09/13/18	MEDICAL SUPPLIES	1,241.47
						SUPPLIES AND MATERIALS TOTALS:	103,246.49
		EQUIPMENT					
11-08	AP	01035135	CAPITAL SHREDDER CORP	09/28/18	09/28/18	OFFICE EQUIP PURCH LESS THAN $25,000	6,798.00
11-09	AP	01035172	CONNECTION	09/24/18	09/24/18	COMPUTER HARDW PURCH LESS THAN $25,000	11,235.00
11-16	AP	01037449	CDW GOVERNMENT INC. C/O ISM IN	10/04/18	10/04/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,732.69
11-16	AP	01037449	CDW GOVERNMENT INC. C/O ISM IN	10/04/18	10/04/18	WARRANTIES QTY - 3	223.17
						EQUIPMENT TOTALS:	21,988.86
						NON - PERSONNEL TOTALS:	132,810.18
	DOCTOR STAFF & EQUIPMENT-NAVY						
		OTHER SERVICES					
11-21	AP	01036369	CHIEF OF NAVAL PERSONNEL	07/01/18	09/30/18	MISCELLANEOUS OTHER SERVICES	649,377.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.							
					OTHER SERVICES TOTALS:		649,377.40
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:		649,377.40
					OFFICE TOTALS:		782,187.58
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN							
NON - PERSONNEL							
SUPPLIES AND MATERIALS							
11-29	AP 01044115	CITI PCARD-USA FAR OCEAN GROUP	04/29/16	05/28/16	MEDICAL SUPPLIES		1.00
					SUPPLIES AND MATERIALS TOTALS:		1.00
					NON - PERSONNEL TOTALS:		1.00
					OFFICE TOTALS:		1.00
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2019 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	2,106,445.57	2,106,445.57
					PERSONNEL TOTALS:	2,106,445.57	2,106,445.57
NON - PERSONNEL							
					TRAVEL	6,883.21	6,883.21
					TRANSPORTATION OF THINGS	100.95	100.95
					RENT, COMMUNICATION, UTILITIES	26,562.19	26,562.19
					PRINTING AND REPRODUCTION	536.00	536.00
					OTHER SERVICES	41,296.50	41,296.50
					SUPPLIES AND MATERIALS	54,021.80	54,021.80
					EQUIPMENT	70,720.85	70,720.85
					NON - PERSONNEL TOTALS:	200,121.50	200,121.50
					OFFICE TOTALS:	2,306,567.07	2,306,567.07
PERSONNEL							
PERSONNEL COMPENSATION							
		ARBEIT,JEFFREY S	10/01/18	12/31/18	LEGISLATION COUNSEL		40,749.99
		ASHER,NITA P	10/01/18	12/31/18	LEGISLATION COUNSEL		40,500.00
		BARTHOLD, THOMAS A.	10/01/18	12/31/18	CHIEF OF STAFF		43,125.00
		BRAND, NORMAN J.	10/01/18	12/31/18	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	10/01/18	12/31/18	SENIOR ECONOMIST		42,674.01
		BUTLER, TANYA T.	10/01/18	12/31/18	STATISTICAL ANALYST		22,866.66
		CHEN,PAUL P	10/01/18	12/31/18	ECONOMIST		34,658.33
		CILKE, JAMES	10/01/18	12/31/18	SENIOR ECONOMIST		42,674.01
		CLAY, GORDON M.	10/01/18	12/31/18	SR. LEGISLATION COUNSEL		42,102.75
		CROWELL, JOSEPH L.	10/01/18	12/31/18	ECONOMIST		33,383.34
		DERBY,ELENA C	10/01/18	12/31/18	ECONOMIC RESEARCH ANYALST		16,266.66
		DOWD, TIMOTHY A.	10/01/18	12/31/18	SENIOR ECONOMIST		42,102.75

GIBSON, CHASE F.	10/01/18	12/31/18	REFUND COUNSEL	42,102.75
GIOSA,CHRISTOPHER	10/01/18	12/31/18	SENIOR ECONOMIST	42,102.75
GOTWALD, ROBERT C.	10/01/18	12/31/18	REFUND COUNSEL	42,674.01
GROPPER,ADAM	10/01/18	12/31/18	LEGISLATIVE COUNSEL	41,874.99
GROSSMAN,ANDREW L	10/01/18	12/31/18	LEGISLATION COUNSEL	41,250.00
HABIB,SAMEH F	10/01/18	12/31/18	ECONOMIST	31,375.01
HARMAN,HEATHER A	10/01/18	12/31/18	LEGISLATION TAX ACCOUNTANT	41,499.99
HARVEY, ROBERT	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	43,125.00
HIGH, MARK R.	10/01/18	12/31/18	INFORMATION TECHNOLOGY SPECIAL	28,400.01
HIRSCH,HAROLD E	10/01/18	12/31/18	LEGISLATIVE COUNSEL	42,674.01
HOLTMANN, THOMAS P.	10/01/18	12/31/18	SENIOR ECONOMIST	42,102.75
HOUSER, MELANI M.	10/01/18	12/31/18	CHIEF STATISTICAL ANALYST	37,750.01
JAMES,DEIRDRE	10/01/18	12/31/18	SENIOR LEGISLATION COUNSEL	42,674.01
JEDLICKA,DAMION	10/01/18	12/31/18	DIRECTOR OF INFORMATION TECHNO	32,408.33
KEE GUNN,SYLVESTER A	11/26/18	12/31/18	STAFF ASSISTANT	4,666.67
KWAK,SALLY	10/01/18	12/31/18	ECONOMIST	35,716.67
LANDEFELD,PAUL S	10/01/18	12/31/18	ECONOMIST	34,533.33
LENTER, DAVID	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	43,125.00
LEONARD,SHELLEY D	12/24/18	12/31/18	LEGISLATIVE COUNSEL	3,130.56
LUE,BERT D	10/01/18	12/31/18	ECONOMIST	32,500.00
MACKIE, KATHLEEN T.	10/01/18	12/31/18	ECONOMIST	41,842.59
MCGUIRE,JAMES C	10/01/18	12/31/18	ECONOMIST	35,033.34
MCLAUGHLIN,PAUL M	10/01/18	12/31/18	LEGISLATION COUNSEL	38,166.67
MCMULLEN, DEBRA L.	10/01/18	12/31/18	SENIOR STAFF ASSISTANT	20,600.01
MEANS, KRISTINE M.	10/01/18	12/31/18	EXECUTIVE ASSISTANT	17,166.67
MIGDAIL,RHONDA G	10/01/18	12/31/18	LEGISLATION COUNSEL	41,333.33
MOOMAU, PAMELA H.	10/01/18	12/31/18	SENIOR ECONOMIST	42,674.01
MOORE,RACHEL	10/01/18	12/31/18	ECONOMIST	34,383.33
MUNDAY, J M.	10/01/18	12/31/18	INFORMATION TECHNOLOGY SPECIAL	3,600.00
MURTHY,VEENA K	10/01/18	12/31/18	LEGISLATION COUNSEL	41,100.00
NEWMAN,HOLLY D	10/01/18	10/31/18	LEGISLATIVE INTERN	105.56
NEWTON,JONATHAN F	10/01/18	12/31/18	INFORMATION TECHNOLOGY SPECIAL	23,658.33
NORTHERN, JAYNE E.	10/01/18	12/31/18	EXECUTIVE ASSISTANT	17,812.49
O'BRIEN, MELISSA A.	10/01/18	12/31/18	TAX RESOURCE SPECIALIST	22,508.33
ORTEGA,DENNIS O	10/01/18	12/31/18	DESKTOP SUPPORT TECHNICIAN	17,208.34
OVEREND, CHRISTOPHER J.	10/01/18	12/31/18	SENIOR ECONOMIST	42,102.75
PECORARO,BRANDON H	10/01/18	12/31/18	ECONOMIST	32,883.33
RICHARDS,ZACHARY W	10/01/18	12/31/18	ECONOMIST	35,033.34
ROCK, CECILY W.	10/01/18	12/31/18	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	10/01/18	12/31/18	EXECUTIVE ASSISTANT	19,145.83
ROTH,KRISTINE A	10/01/18	10/31/18	LEGISLATION COUNSEL	14,224.67
ROTH,KRISTINE A	11/01/18	12/31/18	SENIOR LEGISLATIVE COUNSEL	28,449.34
SCHRAMM,HEIDI R	10/01/18	12/31/18	ECONOMIST	32,883.33
SHIMA, FRANK	10/01/18	12/31/18	ADMINISTRATIVE SPECIALIST	27,733.34
SIMMONS, CHRISTINE J.	10/01/18	12/31/18	DOCUMENT PRODUCTION SPECIALST	30,025.01
SPLINTER,DAVID G	10/01/18	12/31/18	ECONOMIST	34,233.33
STUNTZ,LORI	10/01/18	12/31/18	SENIOR ECONOMIST	37,333.33
TRIGG, HUGH B.	10/01/18	12/31/18	SENIOR ECONOMIST	38,233.33
TUCKER,NATALIE A	10/01/18	12/31/18	LEGISLATION TAX ACCOUNTANT	41,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2019 JOINT COMMMITTEE ON TAXATION—Con.								
			WAY, KASHI M.	10/01/18	12/31/18	SR. LEGISLATION COUNSEL		42,084.25
			WILLIAMS,PAMELA	10/01/18	12/31/18	OFFICE ADMINISTRATOR		29,500.00
			XU,LIN	10/01/18	12/31/18	ECONOMIST		31,500.01
							PERSONNEL COMPENSATION TOTALS:	2,106,445.57
							PERSONNEL TOTALS:	2,106,445.57
	NON - PERSONNEL							
		TRAVEL						
10-25	AP	01029559	GROSSMAN, ANDREW L.	10/11/18	10/15/18	COMMERCIAL TRANSPORTATION		363.96
10-25	AP	01029559	GROSSMAN, ANDREW L.	10/13/18	10/15/18	LODGING		460.68
10-25	AP	01029559	GROSSMAN, ANDREW L.	10/11/18	10/15/18	TAXI/PARKING/TOLLS		114.79
11-01	AP	01032640	MURTHY, VEENA K.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE		4.60
11-01	AP	01032640	MURTHY, VEENA K.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		11.00
11-01	AP	01032640	MURTHY, VEENA K.	10/29/18	10/29/18	TAXI/PARKING/TOLLS		22.00
11-19	AP	01037614	BARTHOLD, THOMAS A.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		26.55
11-26	AP	01039718	CITIBANK GOV CARD SERVICE	11/14/18	11/18/18	COMMERCIAL TRANSPORTATION		1,392.40
11-28	AP	01044096	MURTHY, VEENA K.	11/08/18	11/09/18	TAXI/PARKING/TOLLS		38.00
11-30	AP	01044092	MOORE, RACHEL	11/16/18	11/18/18	LODGING		496.00
11-30	AP	01044092	MOORE, RACHEL	11/16/18	11/18/18	MEALS		174.34
11-30	AP	01044092	MOORE, RACHEL	11/16/18	11/18/18	TAXI/PARKING/TOLLS		99.71
11-30	AP	01044127	JACOB MORTENSON	11/14/18	11/17/18	LODGING		476.48
11-30	AP	01044127	JACOB MORTENSON	11/16/18	11/16/18	MEALS		53.76
11-30	AP	01044127	JACOB MORTENSON	11/14/18	11/17/18	TAXI/PARKING/TOLLS		57.20
11-30	AP	01044132	JEDLICKA, DAMION	11/13/18	11/16/18	LODGING		297.18
11-30	AP	01044132	JEDLICKA, DAMION	11/13/18	11/16/18	MEALS		129.55
11-30	AP	01044132	JEDLICKA, DAMION	11/12/18	11/17/18	CAR RENTAL		813.41
11-30	AP	01044132	JEDLICKA, DAMION	11/13/18	11/17/18	GASOLINE		141.03
12-03	AP	01044089	PECORARO, BRANDON H.	11/15/18	11/18/18	COMMERCIAL TRANSPORTATION		60.00
12-03	AP	01044089	PECORARO, BRANDON H.	11/15/18	11/18/18	LODGING		631.99
12-03	AP	01044089	PECORARO, BRANDON H.	11/15/18	11/18/18	MEALS		143.21
12-03	AP	01044089	PECORARO, BRANDON H.	11/15/18	11/18/18	TAXI/PARKING/TOLLS		114.97
12-31	AP	01056391	CITIBANK GOV CARD SERVICE	10/29/18	11/17/18	COMMERCIAL TRANSPORTATION		760.40
							TRAVEL TOTALS:	6,883.21
		TRANSPORTATION OF THINGS						
11-06	AP	01033484	ULINE	10/16/18	10/16/18	FREIGHT CHARGES		100.95
							TRANSPORTATION OF THINGS TOTALS:	100.95
		RENT, COMMUNICATION, UTILITIES						
10-24	AP	01029563	FEDEX	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		7.48
11-02	AP	01021882	ATLANTIC METRO COMMUNICATIONS II INC	12/01/18	11/30/19	UTILITIES		7,294.08
11-19	AP	01037551	FEDEX	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		25.90
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		251.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		705.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		7,882.89
12-04	AP	01044114	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		678.82

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	251.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	705.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	8,081.70
12-28	AP	01056365	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	678.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,562.19
		PRINTING AND REPRODUCTION					
11-08	AP	01034882	DAVID L ANDRUKITIS INC	11/02/18	11/02/18	PRINTING & REPRODUCTION	33.50
11-19	AP	01037591	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	33.50
12-28	AP	01056404	DAVID L ANDRUKITIS INC	12/14/18	12/14/18	PRINTING & REPRODUCTION	469.00
						PRINTING AND REPRODUCTION TOTALS:	536.00
		OTHER SERVICES					
10-25	AP	01029548	ROCK, CECILY W.	11/09/18	11/10/18	TRAINING	200.00
11-01	AP	01032636	SOURCECODE NORTH AMERICA INC	10/29/18	10/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-06	AP	01033486	JACOB MORTENSON	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	14,445.00
11-09	AP	01034873	SOURCECODE NORTH AMERICA INC	10/22/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS	1,870.00
12-03	AP	01044076	SOURCECODE NORTH AMERICA INC	10/01/18	10/22/18	TECHNOLOGY SERVICE CONTRACTS	8,250.00
12-03	AP	01044698	SOURCECODE NORTH AMERICA INC	10/29/18	11/20/18	TECHNOLOGY SERVICE CONTRACTS	2,860.00
12-10	AP	01045901	JACOB MORTENSON	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	12,735.00
12-21	AP	01055489	CITI PCARD-NATIONAL TAX ASSOCIATI	10/27/18	11/28/18	TRAINING	-263.50
						OTHER SERVICES TOTALS:	41,296.50
		SUPPLIES AND MATERIALS					
10-05	AP	01019859	MATTHEW BENDER & COMPANY INC	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	2,638.00
10-15	AP	01021392	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L	26,515.72
10-25	AP	01029571	ITSAVVY LLC	10/01/18	10/01/18	SOFTWARE LESS THAN $500	1,653.10
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	211.51
11-02	AP	01029003	ITSAVVY LLC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	952.48
11-06	AP	01033484	ULINE	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	467.00
11-07	AP	01033489	US SENATE STATIONERY ROOM	10/01/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	181.37
11-19	AP	01037556	WILLIAMS, PAMELA	11/07/18	11/07/18	FOOD & BEVERAGE	87.04
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	490.61
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	215.44
12-07	AP	01045904	US SENATE STATIONERY ROOM	11/07/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	192.36
12-11	AP	01047360	ELSEVIER	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,943.00
12-13	AP	01047342	AUTOMOTIVE NEWS	12/01/18	12/01/20	PUBLICATIONS/REFERENCE MAT'L	158.00
12-13	AP	01047359	CCH INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,726.98
12-13	AP	01047361	MATTHEW BENDER & COMPANY INC	11/08/18	11/08/18	PUBLICATIONS/REFERENCE MAT'L	329.00
12-13	AP	01047366	OECD	10/15/18	10/15/18	PUBLICATIONS/REFERENCE MAT'L	253.00
12-13	AP	01047371	UNIVERSITY OF CHICAGO PRESS	11/13/18	11/13/18	PUBLICATIONS/REFERENCE MAT'L	63.00
12-13	AP	01047378	UNIVERSITY OF CHICAGO PRESS	11/13/18	11/13/18	PUBLICATIONS/REFERENCE MAT'L	76.00
12-14	AP	01047343	CCH INC	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	7,626.30
12-14	AP	01047369	OXFORD JOURNALS	01/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	86.00
12-14	AP	01047386	NYU SCHOOL OF LAW	10/19/18	10/19/18	PUBLICATIONS/REFERENCE MAT'L	75.00
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	70.90
12-21	AP	01055489	CITI PCARD-CORNER BAKERY	10/27/18	11/28/18	FOOD & BEVERAGE	574.05
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	406.74
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	29.20
						SUPPLIES AND MATERIALS TOTALS:	54,021.80
		EQUIPMENT					
10-03	AP	E0657769	BOMGAR CORPORATION	10/01/18	09/30/19	MAINTENANCE / REPAIRS	3,944.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2019 JOINT COMMMITTEE ON TAXATION—Con.							
11-02	AP 01029003	ITSAVVY LLC	10/10/18	10/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		10,647.78
11-06	AP 01033483	PLUS TECHNOLOGIES LLC	01/01/19	12/31/19	MAINTENANCE / REPAIRS		750.00
11-19	AP 01037562	XEROX CORPORATION	10/01/18	10/18/18	MAINTENANCE / REPAIRS		56.70
11-19	AP 01037593	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-19	AP 01037598	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-19	AP 01037602	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-19	AP 01037603	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-19	AP 01037607	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-19	AP 01037613	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-29	AP 01044098	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-29	AP 01044105	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-30	AP 01044111	CDW GOVERNMENT INC. C/O ISM IN	10/16/18	10/15/19	COMPUTER SOFTW PURCH LESS THAN $10,000		3,048.08
12-13	AP 01045927	ITSAVVY LLC	12/22/18	12/21/19	COMPUTER SOFTW PURCH LESS THAN $10,000		17,922.57
12-17	AP 01044640	EXECUTIVE INFORMATION SYSTEMS	10/31/18	10/30/19	COMPUTER SOFTW PURCH LESS THAN $10,000		30,272.00
12-28	AP 01056335	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-28	AP 01056338	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-28	AP 01056341	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-28	AP 01056343	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-28	AP 01056357	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-28	AP 01056359	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-28	AP 01056369	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-28	AP 01056406	DIGICERT INC	12/18/18	12/17/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,250.00
12-31	AP 01056372	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		29.00
						EQUIPMENT TOTALS:	70,720.85
						NON - PERSONNEL TOTALS:	200,121.50
						OFFICE TOTALS:	2,306,567.07
FISCAL YEAR 2018 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
PERSONNEL COMPENSATION							
		HAMMER,VIVA	09/01/18	09/12/18	LEGISLATION COUNSEL (OTHER COMPENSATION)		8,420.55
		RUSSO,KARL E	09/01/18	09/21/18	SENIOR ECONOMIST (OTHER COMPENSATION)		3,742.47
						PERSONNEL COMPENSATION TOTALS:	12,163.02
						PERSONNEL TOTALS:	12,163.02
NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
10-22	AP 01028993	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		678.82
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		347.00
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		705.25
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		7,661.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,392.58
PRINTING AND REPRODUCTION							
10-24	AP 01029566	XEROX CORPORATION	08/25/18	09/20/18	PRINTING & REPRODUCTION		56.66
						PRINTING AND REPRODUCTION TOTALS:	56.66

		OTHER SERVICES					
10-15	AP	01021295	JACOB MORTENSON	09/05/18	09/28/18	CONSULTANT CONTRACT SERVICE	11,250.00
10-15	AP	01021610	SOURCECODE NORTH AMERICA INC	09/17/18	09/21/18	CONSULTANT CONTRACT SERVICE	8,580.00
10-18	AP	01028651	CITI PCARD-ALLIED SOCIAL SCIENCE	08/29/18	09/28/18	TRAINING	150.00
10-29	AP	01031235	SOURCECODE NORTH AMERICA INC	08/16/18	08/15/19	TECHNOLOGY SERVICE CONTRACTS	4,000.00
11-09	AP	01034876	SOURCECODE NORTH AMERICA INC	09/23/18	09/23/18	CONSULTANT CONTRACT SERVICE	219.00
11-29	AP	01044115	CITI PCARD-APPAM	09/29/18	10/26/18	TRAINING	450.50
11-29	AP	01044115	CITI PCARD-NATIONAL TAX ASSOCIATI	09/29/18	10/26/18	TRAINING	2,565.00
12-03	AP	01044076	SOURCECODE NORTH AMERICA INC	09/23/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	2,750.00
						OTHER SERVICES TOTALS:	29,964.50
		SUPPLIES AND MATERIALS					
10-11	AP	01021619	FINANCIAL ACCOUNTING STANDARDS BOARD	09/29/18	09/28/19	PUBLICATIONS/REFERENCE MAT'L	985.00
10-11	AP	01021622	WILLIAM S HEIN & COMPANY INC	08/31/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	155.13
10-12	AP	01021291	US SENATE STATIONERY ROOM	09/04/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	86.70
10-12	AP	01021302	CCH INC	08/31/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	2,567.00
10-12	AP	01021304	THE FINANCIAL TIMES LIMITED	08/21/18	08/20/19	PUBLICATIONS/REFERENCE MAT'L	2,751.00
10-12	AP	01021305	OECD	05/10/18	05/10/18	PUBLICATIONS/REFERENCE MAT'L	121.40
10-12	AP	01021307	PRACTISING LAW INSTITUTE	08/15/18	08/15/18	PUBLICATIONS/REFERENCE MAT'L	287.50
10-12	AP	01021308	ELSEVIER BV	07/31/18	07/30/19	PUBLICATIONS/REFERENCE MAT'L	2,338.10
10-12	AP	01021313	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/08/18	08/08/18	PUBLICATIONS/REFERENCE MAT'L	2,842.80
10-12	AP	01021317	VIRGINIA TAX REVIEW ASSN	08/27/18	08/27/18	PUBLICATIONS/REFERENCE MAT'L	74.00
10-12	AP	01021614	LEADERSHIP CONNECT	09/16/18	09/15/19	PUBLICATIONS/REFERENCE MAT'L	1,950.00
10-15	AP	01021310	TAX ANALYSTS	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L	17,000.00
10-15	AP	01021315	THOMSON WEST	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	5,759.42
10-18	AP	01028651	CITI PCARD-AMERICAN BAR ASSOCIATI	08/29/18	09/28/18	FOOD & BEVERAGE	20.00
10-23	AP	01029000	ULINE	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	53.58
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	211.64
10-29	AP	01022011	BNA	09/29/18	09/28/20	PUBLICATIONS/REFERENCE MAT'L	194,112.00
						SUPPLIES AND MATERIALS TOTALS:	231,315.27
		EQUIPMENT					
10-01	AP	E0656422	ITSAVVY LLC	08/20/18	01/02/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	10,382.49
10-11	AP	01021626	CDW GOVERNMENT INC. C/O ISM IN	09/27/18	09/26/19	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,880.51
10-22	AP	01028971	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-22	AP	01028974	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-22	AP	01028977	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-22	AP	01028978	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-22	AP	01028982	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-22	AP	01028986	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-22	AP	01028990	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-23	AP	01028970	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-24	AP	01029566	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	100.05
10-25	AP	01021507	CAPITAL IQ INC	09/01/18	08/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000	11,025.00
						EQUIPMENT TOTALS:	25,788.05
						NON - PERSONNEL TOTALS:	296,517.06
						OFFICE TOTALS:	308,680.08

ALLOWANCES & EXPENSES
FISCAL YEAR 2019 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	1.00	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2019 SUPPLIES AND MATERIALS—Con.							
					TRANSPORTATION OF THINGS	20,835.23	20,835.23
					RENT, COMMUNICATION, UTILITIES	900.00	900.00
					OTHER SERVICES	14,100.00	14,100.00
					EQUIPMENT	2,782.20	2,782.20
					SUPPLIES AND MATERIALS TOTALS:	38,618.43	38,618.43
					OFFICE TOTALS:	38,618.43	38,618.43
SUPPLIES AND MATERIALS							
FRANKED MAIL							
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1.00
					FRANKED MAIL TOTALS:		1.00
TRANSPORTATION OF THINGS							
12-26 AP	01052304	YRC FREIGHT	10/15/18	10/15/18	FREIGHT CHARGES		1,500.00
12-26 AP	01052309	YRC FREIGHT	10/15/18	10/15/18	FREIGHT CHARGES		1,200.00
12-27 AP	01052288	YRC FREIGHT	10/15/18	10/15/18	FREIGHT CHARGES		3,162.00
12-27 AP	01052293	YRC FREIGHT	11/09/18	11/09/18	FREIGHT CHARGES		3,300.00
12-27 AP	01052307	YRC FREIGHT	10/18/18	10/18/18	FREIGHT CHARGES		3,638.25
12-27 AP	01052311	YRC FREIGHT	11/07/18	11/07/18	FREIGHT CHARGES		5,659.98
12-27 AP	01052312	YRC FREIGHT	11/14/18	11/14/18	FREIGHT CHARGES		875.00
12-27 AP	01052316	YRC FREIGHT	10/26/18	10/26/18	FREIGHT CHARGES		1,500.00
					TRANSPORTATION OF THINGS TOTALS:		20,835.23
RENT, COMMUNICATION, UTILITIES							
10-31 GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		360.00
12-28 GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		540.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		900.00
OTHER SERVICES							
10-16 AP	01025405	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		4,700.00
11-16 AP	01038512	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		4,700.00
12-16 AP	01050961	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		4,700.00
					OTHER SERVICES TOTALS:		14,100.00
EQUIPMENT							
10-31 GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		927.40
11-30 GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		927.40
12-31 GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		927.40
					EQUIPMENT TOTALS:		2,782.20
					SUPPLIES AND MATERIALS TOTALS:		38,618.43
					OFFICE TOTALS:		38,618.43
FISCAL YEAR 2018 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
11-20 AP	01041988	CONNECTION	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)		299.00
11-28 AP	01043717	CDW GOVERNMENT INC. C/O ISM IN	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)		78.96

12-20	AP	01055528	CDW GOVERNMENT INC. C/O ISM IN	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30		5,158.50
12-21	AP	01055435	DELL USA LP	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		43.19
						SUPPLIES AND MATERIALS TOTALS:		5,579.65
		EQUIPMENT						
11-20	AP	01042005	CONNECTION	09/21/18	09/21/18	COMPUTER HARDW PURCH LESS THAN $25,000		7,440.00
11-28	AP	01043717	CDW GOVERNMENT INC. C/O ISM IN	06/05/18	06/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,998.76
11-28	AP	01043717	CDW GOVERNMENT INC. C/O ISM IN	06/05/18	06/05/18	WARRANTIES QTY - 3		606.15
12-20	AP	01055528	CDW GOVERNMENT INC. C/O ISM IN	12/04/18	12/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,925.55
12-21	AP	01055435	DELL USA LP	10/19/18	10/19/18	COMPUTER HARDW PURCH LESS THAN $25,000		37,926.09
						EQUIPMENT TOTALS:		51,896.55
						SUPPLIES AND MATERIALS TOTALS:		57,476.20
						OFFICE TOTALS:		57,476.20
ALLOWANCES & EXPENSES								
FISCAL YEAR 2019 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	14,114.85	14,114.85
						OFFICIAL MAIL TOTALS:	14,114.85	14,114.85
						OFFICE TOTALS:	14,114.85	14,114.85
OFFICIAL MAIL								
FRANKED MAIL								
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		11,997.44
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		2,117.41
						FRANKED MAIL TOTALS:		14,114.85
						OFFICIAL MAIL TOTALS:		14,114.85
						OFFICE TOTALS:		14,114.85
FISCAL YEAR 2018 OFFICIAL MAIL								
OFFICIAL MAIL								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		2,135.26
						FRANKED MAIL TOTALS:		2,135.26
						OFFICIAL MAIL TOTALS:		2,135.26
						OFFICE TOTALS:		2,135.26
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES								
MISCELLANEOUS AUTOMOBILES								
						TRAVEL	30,233.70	30,233.70
						SUPPLIES AND MATERIALS	3,092.12	3,092.12
						MISCELLANEOUS AUTOMOBILES TOTALS:	33,325.82	33,325.82
						OFFICE TOTALS:	33,325.82	33,325.82
MISCELLANEOUS AUTOMOBILES								
TRAVEL								
10-16	AP	01026056	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		917.46
10-16	AP	01026057	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		826.92
10-16	AP	01026058	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		917.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES—Con.							
10-16	AP 01026059	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		1,006.40
10-16	AP 01026060	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		1,001.40
10-16	AP 01026061	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		1,006.40
10-16	AP 01026062	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		1,201.25
10-16	AP 01026063	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		937.84
10-16	AP 01026064	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		922.46
10-16	AP 01026065	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		1,036.30
11-16	AP 01039158	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		917.46
11-16	AP 01039159	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		826.92
11-16	AP 01039160	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		917.46
11-16	AP 01039161	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		1,006.40
11-16	AP 01039162	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		1,001.40
11-16	AP 01039163	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		1,006.40
11-16	AP 01039164	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		1,201.25
11-16	AP 01039165	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		937.84
11-16	AP 01039166	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		922.46
11-16	AP 01039167	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		1,036.30
12-16	AP 01051603	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		917.46
12-16	AP 01051604	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		826.92
12-16	AP 01051605	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		917.46
12-16	AP 01051606	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		1,006.40
12-16	AP 01051607	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		1,001.40
12-16	AP 01051608	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		1,006.40
12-16	AP 01051609	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		1,201.25
12-16	AP 01051610	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		937.84
12-16	AP 01051611	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		922.46
12-16	AP 01051612	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		1,036.30
12-21	AP 01055489	CITI PCARD-BP#6625867LIBERTY MQPS	10/27/18	11/28/18	GASOLINE		26.14
12-21	AP 01055489	CITI PCARD-EASTON BYPASS CROWN	10/27/18	11/28/18	GASOLINE		25.57
12-21	AP 01055489	CITI PCARD-EXXONMOBIL	10/27/18	11/28/18	GASOLINE		394.89
12-21	AP 01055489	CITI PCARD-RICHMOND HWY CITGO	10/27/18	11/28/18	GASOLINE		55.90
12-21	AP 01055489	CITI PCARD-SHELL OIL	10/27/18	11/28/18	GASOLINE		140.22
12-21	AP 01055489	CITI PCARD-WAWA 588	10/27/18	11/28/18	GASOLINE		269.31
						TRAVEL TOTALS:	30,233.70
	SUPPLIES AND MATERIALS						
11-15	AP 01036330	ENTERPRISE FM TRUST	10/05/18	10/23/18	AUTO EXPENSES		329.75
11-20	AP 01041849	OGARA-HESS&EISENHARDT ARMORING COMPANY	11/09/18	11/09/18	AUTO EXPENSES		2,825.00
12-21	AP 01055489	CITI PCARD-EXPRESS JET CAR WASH	10/27/18	11/28/18	AUTO EXPENSES		18.00
12-21	AP 01055489	CITI PCARD-SPLASH CAR WASH INC	10/27/18	11/28/18	AUTO EXPENSES		219.37
12-26	AR AC-14551	OGARA-HESS&EISENHARDT ARMORING COMPANY	11/09/18	11/09/18	AUTO EXPENSES		-300.00
						SUPPLIES AND MATERIALS TOTALS:	3,092.12
						MISCELLANEOUS AUTOMOBILES TOTALS:	33,325.82
						OFFICE TOTALS:	33,325.82

FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES
TRAVEL

10-05	AP	01019985	US ARCHITECT OF THE CAPITOL	10/01/17	12/31/17	GASOLINE	427.21
10-05	AP	01019991	US ARCHITECT OF THE CAPITOL	01/01/18	03/31/18	GASOLINE	428.90
10-05	AP	01020275	US ARCHITECT OF THE CAPITOL	10/01/17	12/31/17	GASOLINE	286.51
10-09	AP	01020268	US ARCHITECT OF THE CAPITOL	01/01/18	03/31/18	GASOLINE	245.48
10-10	AP	01020120	US ARCHITECT OF THE CAPITOL	01/01/18	03/31/18	GASOLINE	87.82
10-10	AP	01020134	US ARCHITECT OF THE CAPITOL	04/01/18	06/30/18	GASOLINE	576.45
10-10	AP	01020200	US ARCHITECT OF THE CAPITOL	04/01/18	06/30/18	GASOLINE	815.03
10-10	AP	01020206	US ARCHITECT OF THE CAPITOL	01/01/18	03/31/18	GASOLINE	456.27
10-10	AP	01020210	US ARCHITECT OF THE CAPITOL	10/01/17	12/31/17	GASOLINE	795.39
10-10	AP	01020273	US ARCHITECT OF THE CAPITOL	04/01/18	06/30/18	GASOLINE	394.58
10-18	AP	01028651	CITI PCARD-BP#9375239DISTAD'S QPS	08/29/18	09/28/18	GASOLINE	28.45
10-18	AP	01028651	CITI PCARD-EXXONMOBIL	08/29/18	09/28/18	GASOLINE	410.33
10-18	AP	01028651	CITI PCARD-SHELL OIL	08/29/18	09/28/18	GASOLINE	191.02
10-18	AP	01028651	CITI PCARD-SUNOCO 0514253400 QPS	08/29/18	09/28/18	GASOLINE	66.01
10-18	AP	01028651	CITI PCARD-WAWA 588	08/29/18	09/28/18	GASOLINE	307.10
11-29	AP	01044115	CITI PCARD-EXXONMOBIL	09/29/18	10/26/18	GASOLINE	210.68
11-29	AP	01044115	CITI PCARD-RICHMOND HWY CITGO	09/29/18	10/26/18	GASOLINE	61.27
11-29	AP	01044115	CITI PCARD-SHELL OIL	09/29/18	10/26/18	GASOLINE	187.72
11-29	AP	01044115	CITI PCARD-SHELL OIL 236529525QPS	09/29/18	10/26/18	GASOLINE	36.58
11-29	AP	01044115	CITI PCARD-SHELL OIL 575258351QPS	09/29/18	10/26/18	GASOLINE	55.34
11-29	AP	01044115	CITI PCARD-TURKEY HILL #0253 Q	09/29/18	10/26/18	GASOLINE	62.00
11-29	AP	01044115	CITI PCARD-WAWA 588	09/29/18	10/26/18	GASOLINE	235.09
11-29	AP	01044115	CITI PCARD-WAWA 685	09/29/18	10/26/18	GASOLINE	32.20
						TRAVEL TOTALS:	6,397.43

SUPPLIES AND MATERIALS

10-18	AP	01028651	CITI PCARD-MR WASH CAR WASH	08/29/18	09/28/18	AUTO EXPENSES	25.00
10-18	AP	01028651	CITI PCARD-SPLASH CAR WASH INC	08/29/18	09/28/18	AUTO EXPENSES	122.58
11-20	AP	01041894	OGARA-HESS&EISENHARDT ARMORING COMPANY	11/09/18	11/09/18	AUTO EXPENSES	6,350.00
11-29	AP	01044115	CITI PCARD-MISTER CAR WASH #69QPS	09/29/18	10/26/18	AUTO EXPENSES	32.00
11-29	AP	01044115	CITI PCARD-SPLASH CAR WASH INC	09/29/18	10/26/18	AUTO EXPENSES	147.18
11-29	AP	01044115	CITI PCARD-YATES CAR WASH	09/29/18	10/26/18	AUTO EXPENSES	21.00
12-11	AR	AC-14513	SELECTIVE INSURANCE COMPANY OF THE	07/28/18	08/28/18	AUTO EXPENSES	-1,000.00
						SUPPLIES AND MATERIALS TOTALS:	5,697.76
						MISCELLANEOUS AUTOMOBILES TOTALS:	12,095.19
						OFFICE TOTALS:	12,095.19

FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES
TRAVEL

10-03	AP	01019957	US ARCHITECT OF THE CAPITOL	01/01/17	03/31/17	GASOLINE	590.62
10-09	AP	01019961	US ARCHITECT OF THE CAPITOL	04/01/17	06/30/17	GASOLINE	740.52
10-10	AP	01020113	US ARCHITECT OF THE CAPITOL	10/01/16	12/31/16	GASOLINE	0.60
10-10	AP	01020126	US ARCHITECT OF THE CAPITOL	01/01/17	03/31/17	GASOLINE	88.95
10-10	AP	01020213	US ARCHITECT OF THE CAPITOL	07/01/17	09/30/17	GASOLINE	224.14
10-11	AP	01020123	US ARCHITECT OF THE CAPITOL	04/01/17	06/30/17	GASOLINE	66.00
10-11	AP	01020256	US ARCHITECT OF THE CAPITOL	01/01/17	03/31/17	GASOLINE	245.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES—Con.							
10-11	AP 01020259	US ARCHITECT OF THE CAPITOL	04/01/17	06/30/17	GASOLINE		424.07
10-12	AP 01020116	US ARCHITECT OF THE CAPITOL	07/01/16	09/30/16	GASOLINE		37.26
10-12	AP 01020262	US ARCHITECT OF THE CAPITOL	07/01/16	09/30/16	GASOLINE		268.97
					TRAVEL TOTALS:		2,686.50
					MISCELLANEOUS AUTOMOBILES TOTALS:		2,686.50
					OFFICE TOTALS:		2,686.50
FISCAL YEAR 2019 MISC - GRATUITIES							
MISC - GRATUITIES							
					BENEFITS TO FORMER PERSONNEL	375,195.90	375,195.90
					MISC - GRATUITIES TOTALS:	375,195.90	375,195.90
					OFFICE TOTALS:	375,195.90	375,195.90
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
12-05	AP E0659811	SUZANNE M BELLIS	10/15/18	10/15/18	GRATUITIES		170,695.92
12-19	AP 01051692	LANIER WARD	11/15/18	11/15/18	GRATUITIES		31,999.98
12-31	AP E0660162	DANA NELSON	11/10/18	11/10/18	GRATUITIES		172,500.00
					BENEFITS TO FORMER PERSONNEL TOTALS:		375,195.90
					MISC - GRATUITIES TOTALS:		375,195.90
					OFFICE TOTALS:		375,195.90
FISCAL YEAR 2018 MISC - GRATUITIES							
MISC - GRATUITIES							
PERSONNEL BENEFITS							
12-19	AP 01051692	LANIER WARD	11/15/18	11/15/18	HEALTH INSURANCE		-378.79
					PERSONNEL BENEFITS TOTALS:		-378.79
BENEFITS TO FORMER PERSONNEL							
10-22	AP 01022838	KAREN STIVER	07/26/18	07/26/18	GRATUITIES		22,500.00
10-23	AP 01029144	GEORGE W DANIEL JR	09/10/18	09/10/18	GRATUITIES		2,400.00
12-05	AP E0659812	TUTULU AITAOTO	09/06/18	09/06/18	GRATUITIES		16,666.64
					BENEFITS TO FORMER PERSONNEL TOTALS:		41,566.64
					MISC - GRATUITIES TOTALS:		41,187.85
					OFFICE TOTALS:		41,187.85
FISCAL YEAR 2018 MISC - RECEPTIONS							
MISC - RECEPTIONS							
OTHER SERVICES							
12-17	AP 01048143	US HOUSE GIFT SHOP	09/14/18	09/14/18	REPRESENTATIONAL EXPENSES		150.00
					OTHER SERVICES TOTALS:		150.00
SUPPLIES AND MATERIALS							
11-02	AP 01031003	CAPITOL HOST	09/06/18	09/06/18	FOOD & BEVERAGE		651.81

11-30	AP	01037031	CAPITOL HOST	09/27/18	09/27/18	FOOD & BEVERAGE	104.25
12-06	AP	01047069	CAPITOL HOST	09/29/18	09/29/18	FOOD & BEVERAGE	1,056.83
						SUPPLIES AND MATERIALS TOTALS:	1,812.89
						MISC - RECEPTIONS TOTALS:	1,962.89
						OFFICE TOTALS:	1,962.89

ALLOWANCES & EXPENSES
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	228,959.33	228,959.33
TRAVEL	256.00	256.00
RENT, COMMUNICATION, UTILITIES	5,299.77	5,299.77
OTHER SERVICES	9,371.51	9,371.51
SUPPLIES AND MATERIALS	50.00	50.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	243,936.61	243,936.61
OFFICE TOTALS:	243,936.61	243,936.61

OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	10/01/18	10/31/18	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BROWN,JEFFREY L	10/01/18	10/31/18	INVESTIGATIVE COUNSEL	11,647.08
CABLE,WILLIAM H	10/01/18	10/31/18	SENIOR COUNSEL	5,000.00
CHO,HEEJUNG	10/01/18	10/31/18	ANALYST	5,690.63
EISNER,HELEN P	10/01/18	10/31/18	INVESTIGATIVE COUNSEL	11,431.46
FLANAGAN,MARY K	10/01/18	10/31/18	ADMINISTRATIVE DIRECTOR	13,952.33
SOLIS,PAUL J	10/01/18	10/31/18	DEPUTY CHIEF COUNSEL	13,933.32
ASHMAWY,OMAR S	11/01/18	11/30/18	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BROWN,JEFFREY L	11/01/18	11/30/18	INVESTIGATIVE COUNSEL	11,647.08
CABLE,WILLIAM H	11/01/18	11/30/18	SENIOR COUNSEL	5,000.00
CABLE,WILLIAM H	11/01/18	11/30/18	SENIOR COUNSEL (OTHER COMPENSATION)	4,292.12
CHO,HEEJUNG	11/01/18	11/30/18	ANALYST	5,690.63
EISNER,HELEN P	11/01/18	11/30/18	INVESTIGATIVE COUNSEL	11,431.46
FLANAGAN,MARY K	11/01/18	11/30/18	ADMINISTRATIVE DIRECTOR	12,752.33
SOLIS,PAUL J	11/01/18	11/30/18	DEPUTY CHIEF COUNSEL	13,933.32
ASHMAWY,OMAR S	12/01/18	12/31/18	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BROWN,JEFFREY L	12/01/18	12/31/18	INVESTIGATIVE COUNSEL	11,647.08
CABLE,WILLIAM H	12/01/18	12/31/18	SENIOR COUNSEL	5,000.00
CHO,HEEJUNG	12/01/18	12/31/18	ANALYST	5,690.63
EISNER,HELEN P	12/01/18	12/31/18	INVESTIGATIVE COUNSEL	11,431.46
FLANAGAN,MARY K	12/01/18	12/31/18	ADMINISTRATIVE DIRECTOR	12,752.33
SOLIS,PAUL J	12/01/18	12/31/18	DEPUTY CHIEF COUNSEL	13,933.32
			PERSONNEL COMPENSATION TOTALS:	228,959.33

TRAVEL

12-24	AP	01055237	CITIBANK GOV CARD SERVICE	12/07/18	12/12/18	COMMERCIAL TRANSPORTATION	256.00
						TRAVEL TOTALS:	256.00

RENT, COMMUNICATION, UTILITIES

10-17	AP	01028601	VERIZON	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE	978.49
10-24	AP	01028453	PITNEY BOWES INC	10/01/18	12/31/18	POSTAGE / COURIER / BOX RENTAL	90.00
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	3.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS—Con.								
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		6.70
11-16	AP	01037448	VERIZON	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE		978.50
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)		861.06
11-28	AP	01044044	DIRECTV	11/18/18	12/17/18	UTILITIES		159.58
12-14	AP	01049364	VERIZON	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE		978.50
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)		860.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,299.77
		OTHER SERVICES						
10-16	AP	01025764	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01037426	KARAN L ENGLISH	10/01/18	10/31/18	MISCELLANEOUS OTHER SERVICES		326.15
11-16	AP	01037435	RICHARD N HASTINGS	10/09/18	10/26/18	MISCELLANEOUS OTHER SERVICES		59.30
11-16	AP	01037440	MICHAEL D BARNES	10/02/18	10/31/18	MISCELLANEOUS OTHER SERVICES		415.70
11-16	AP	01038868	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-06	AP	01046275	KARAN L ENGLISH	11/01/18	11/30/18	MISCELLANEOUS OTHER SERVICES		474.40
12-14	AP	01049278	DAVID E SKAGGS	10/01/18	10/31/18	MISCELLANEOUS OTHER SERVICES		171.97
12-16	AP	01051317	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-17	AP	01049287	DAVID E SKAGGS	11/01/18	11/30/18	MISCELLANEOUS OTHER SERVICES		293.54
12-17	AP	01049336	MICHAEL D BARNES	11/01/18	11/30/18	MISCELLANEOUS OTHER SERVICES		385.45
12-21	AP	01055489	CITI PCARD-COUNCIL ON GOVERNMENTA	10/27/18	11/28/18	TRAINING		2,400.00
							OTHER SERVICES TOTALS:	9,371.51
		SUPPLIES AND MATERIALS						
12-14	AP	01049351	BSL GEM LASER EXPRESS LLC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		50.00
							SUPPLIES AND MATERIALS TOTALS:	50.00
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	243,936.61
							OFFICE TOTALS:	243,936.61
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
		TRAVEL						
10-01	AP	01019073	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING		130.24
10-01	AP	01019073	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	MEALS		107.42
10-01	AP	01019073	CITIBANK GOV CARD SERVICE	07/31/18	08/15/18	TAXI/PARKING/TOLLS		48.04
10-17	AP	01028791	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING		130.24
10-17	AP	01028791	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	MEALS		98.64
10-17	AP	01028791	CITIBANK GOV CARD SERVICE	07/30/18	07/30/18	TAXI/PARKING/TOLLS		103.87
11-13	AR	AC-14470	CITIBANK	07/31/18	08/29/18	MISCELLANEOUS TRAVEL		-2,197.20
11-16	AP	01037387	KARAN L ENGLISH	07/12/18	07/13/18	MISCELLANEOUS TRAVEL		209.61
11-16	AP	01037413	KARAN L ENGLISH	08/02/18	08/03/18	MISCELLANEOUS TRAVEL		213.77
							TRAVEL TOTALS:	-1,155.37

RENT, COMMUNICATION, UTILITIES

10-01	AP	01018864	VERIZON	09/10/18	10/09/18	UTILITIES	179.99
10-17	AP	01028587	VERIZON	09/18/18	11/09/18	UTILITIES	299.99
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES	159.58
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)	898.65
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES	159.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,889.04

OTHER SERVICES

10-01	AP	01019046	SAFEGUARD SHREDDING	09/19/18	09/19/18	JANITORIAL AND MAINT SERV	175.00
10-11	AP	01022293	MICHAEL D BARNES	09/02/18	09/29/18	MISCELLANEOUS OTHER SERVICES	355.80
10-17	AP	01028473	DAVID E SKAGGS	08/02/18	08/30/18	MISCELLANEOUS OTHER SERVICES	1,269.02
10-17	AP	01028491	RICHARD N HASTINGS	09/11/18	09/25/18	MISCELLANEOUS OTHER SERVICES	59.30
10-22	AP	01028703	COGEL	12/13/17	12/13/18	TRAINING	445.00
10-26	AP	01030924	DAVID E SKAGGS	09/04/18	09/27/18	MISCELLANEOUS OTHER SERVICES	177.90
11-16	AP	01037387	KARAN L ENGLISH	07/02/18	07/31/18	MISCELLANEOUS OTHER SERVICES	1,779.00
11-16	AP	01037413	KARAN L ENGLISH	08/01/18	08/30/18	MISCELLANEOUS OTHER SERVICES	2,194.10
12-06	AP	01045849	KARAN L ENGLISH	09/06/18	09/15/18	MISCELLANEOUS OTHER SERVICES	118.60
						OTHER SERVICES TOTALS:	6,573.72

SUPPLIES AND MATERIALS

10-01	AP	01019039	BSL GEM LASER EXPRESS LLC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	13.50
10-11	AP	01022359	BSL GEM LASER EXPRESS LLC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	145.99
						SUPPLIES AND MATERIALS TOTALS:	159.49
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	7,466.88
						OFFICE TOTALS:	7,466.88

ALLOWANCES & EXPENSES
2018 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	5,316.41	649.26
OFFICIAL MAIL TOTALS:	5,316.41	649.26
OFFICE TOTALS:	5,316.41	649.26

OFFICIAL MAIL
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	280.74
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	217.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	150.62
						FRANKED MAIL TOTALS:	649.26
						OFFICIAL MAIL TOTALS:	649.26
						OFFICE TOTALS:	649.26

ALLOWANCES & EXPENSES
FISCAL YEAR 2019 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	45.36	45.36
RENT, COMMUNICATION, UTILITIES	84.00	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 BROADCAST SERVICES—Con.								
						OTHER SERVICES	125.00	125.00
						SUPPLIES AND MATERIALS	120.62	120.62
						EQUIPMENT	1,274.25	1,274.25
						BROADCAST SERVICES TOTALS:	1,649.23	1,649.23
						OFFICE TOTALS:	1,649.23	1,649.23
BROADCAST SERVICES								
TRAVEL								
12-18	AP	01047048	MASSENGALE, DOUG	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		45.36
						TRAVEL TOTALS:		45.36
RENT, COMMUNICATION, UTILITIES								
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	10/03/18	10/26/18	UTILITIES		42.00
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES		42.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		84.00
OTHER SERVICES								
11-06	AP	01032970	MASSENGALE, DOUG	10/22/18	10/22/18	MISCELLANEOUS OTHER SERVICES		125.00
						OTHER SERVICES TOTALS:		125.00
SUPPLIES AND MATERIALS								
12-19	AP	01055344	B&H PHOTO-VIDEO	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		120.62
						SUPPLIES AND MATERIALS TOTALS:		120.62
EQUIPMENT								
12-19	AP	01055344	B&H PHOTO-VIDEO	12/13/18	12/13/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,274.25
						EQUIPMENT TOTALS:		1,274.25
						BROADCAST SERVICES TOTALS:		1,649.23
						OFFICE TOTALS:		1,649.23
FISCAL YEAR 2018 BROADCAST SERVICES								
BROADCAST SERVICES								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES		42.00
10-18	AP	01028651	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/18	09/28/18	UTILITIES		424.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		466.16
SUPPLIES AND MATERIALS								
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT92C4NU	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		22.50
						SUPPLIES AND MATERIALS TOTALS:		22.50
EQUIPMENT								
11-01	AP	01032716	PESA SWITCHING SYSTEMS INC	09/21/18	10/12/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		61,202.18
						EQUIPMENT TOTALS:		61,202.18
						BROADCAST SERVICES TOTALS:		61,690.84
						OFFICE TOTALS:		61,690.84
FISCAL YEAR 2019 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
						SUPPLIES AND MATERIALS	1,350.00	1,350.00

							NETWORK SERVICES-OTHER TOTALS:	1,350.00	1,350.00
							OFFICE TOTALS:	1,350.00	1,350.00

NETWORK SERVICES-OTHER
SUPPLIES AND MATERIALS

10-25	AP	01030830	HUMAN CIRCUIT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		65.00
10-25	AP	01030830	HUMAN CIRCUIT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		585.00
10-25	AP	01030830	HUMAN CIRCUIT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2000		700.00
							SUPPLIES AND MATERIALS TOTALS:		1,350.00
							NETWORK SERVICES-OTHER TOTALS:		1,350.00
							OFFICE TOTALS:		1,350.00

FISCAL YEAR 2018 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER
TRAVEL

12-21	AP	01055489	CITI PCARD-EZPASSVA AUTO REPLENIS	05/29/18	06/28/18	TAXI/PARKING/TOLLS		350.00
							TRAVEL TOTALS:		350.00

SUPPLIES AND MATERIALS

12-04	AP	01045858	DIGITAL VIDEO GROUP INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40		11,800.00
12-07	AP	01047379	MARKERTEK COM	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		19.95
12-07	AP	01047379	MARKERTEK COM	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		418.00
12-21	AP	01055489	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)		17.07
							SUPPLIES AND MATERIALS TOTALS:		12,255.02

EQUIPMENT

10-26	AP	01031066	PESA SWITCHING SYSTEMS INC	09/27/18	09/27/18	OFFICE EQUIP PURCH LESS THAN $25,000		13,849.76
12-04	AP	01045855	DIGITAL VIDEO GROUP INC	11/28/18	11/28/18	MAINTENANCE / REPAIRS		18,575.00
12-04	AP	01045858	DIGITAL VIDEO GROUP INC	11/05/18	11/05/18	OFFICE EQUIP PURCH LESS THAN $25,000		24,450.00
12-04	AP	01045858	DIGITAL VIDEO GROUP INC	11/05/18	11/05/18	COMPUTER SOFTW PURCH LESS THAN $10,000		14,450.00
12-04	AP	01045858	DIGITAL VIDEO GROUP INC	11/05/18	11/05/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		15,200.00
12-04	AP	01045858	DIGITAL VIDEO GROUP INC	11/05/18	11/05/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		44,495.00
							EQUIPMENT TOTALS:		131,019.76
							NETWORK SERVICES-OTHER TOTALS:		143,624.78
							OFFICE TOTALS:		143,624.78

FISCAL YEAR 2019 ADMIN AND OPS
ADMIN AND OPS

						TRAVEL	4,251.01	4,251.01
						RENT, COMMUNICATION, UTILITIES	17,287.69	17,287.69
						PRINTING AND REPRODUCTION	10.00	10.00
						OTHER SERVICES	68.83	68.83
						SUPPLIES AND MATERIALS	6,014.33	6,014.33
						EQUIPMENT	17,839.31	17,839.31
						ADMIN AND OPS TOTALS:	45,471.17	45,471.17
						OFFICE TOTALS:	45,471.17	45,471.17

ADMIN AND OPS
TRAVEL

11-28	AP	01043893	CITIBANK GOV CARD SERVICE	10/13/18	10/17/18	LODGING		1,350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 ADMIN AND OPS—Con.								
12-10	AP	01048039	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	TAXI/PARKING/TOLLS		70.00
12-12	AP	01048064	GONZALEZ, PABLO	10/22/18	10/25/18	LODGING		659.88
12-12	AP	01048064	GONZALEZ, PABLO	10/22/18	10/25/18	MEALS		196.00
12-12	AP	01048064	GONZALEZ, PABLO	10/23/18	10/25/18	CAR RENTAL		113.22
12-12	AP	01048064	GONZALEZ, PABLO	10/25/18	10/25/18	GASOLINE		13.00
12-13	AP	01048045	GALLAGHER, THOMAS P.	10/13/18	10/18/18	COMMERCIAL TRANSPORTATION		805.60
12-13	AP	01048045	GALLAGHER, THOMAS P.	10/17/18	10/18/18	LODGING		514.13
12-13	AP	01048045	GALLAGHER, THOMAS P.	10/13/18	10/18/18	MEALS		363.00
12-13	AP	01048045	GALLAGHER, THOMAS P.	10/13/18	10/18/18	TAXI/PARKING/TOLLS		99.57
12-27	AP	01056009	STARKEY, CHARLES	12/13/18	12/18/18	PRIVATE AUTO MILEAGE		64.31
12-27	AP	01056009	STARKEY, CHARLES	12/13/18	12/18/18	TAXI/PARKING/TOLLS		2.30
							TRAVEL TOTALS:	4,251.01
		RENT, COMMUNICATION, UTILITIES						
10-17	AP	01023332	EQUINIX INC	10/01/18	10/31/18	UTILITIES		4,599.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		380.67
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,237.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		4,896.77
11-29	AP	01044115	CITI PCARD-COMCAST	10/02/18	10/26/18	UTILITIES		312.48
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	10/02/18	10/26/18	UTILITIES		167.59
11-29	AP	01044115	CITI PCARD-TMOBILE AUTO PAY	10/02/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		36.90
11-30	AP	01042418	MG	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		220,253.48
12-11	AP	01048448	MG	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		-220,253.48
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		380.67
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		1,237.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		4,038.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,287.69
		PRINTING AND REPRODUCTION						
11-29	AP	01044115	CITI PCARD-UNICOR	10/02/18	10/26/18	PRINTING & REPRODUCTION		10.00
							PRINTING AND REPRODUCTION TOTALS:	10.00
		OTHER SERVICES						
11-29	AP	01044115	CITI PCARD-AMERICAN DISPOSAL SERV	10/02/18	10/26/18	JANITORIAL AND MAINT SERV		68.83
							OTHER SERVICES TOTALS:	68.83
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		647.31
11-01	AP	01032455	KREITZER, THOMAS M.	10/06/18	10/08/18	FOOD & BEVERAGE		81.63
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		23.78
11-28	AP	01043929	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		145.66
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT52S5UH	10/09/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		40.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT5O80WY	10/16/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		18.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6W41DR	10/04/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		379.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M86801OJ	10/16/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		147.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M86X88CV	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		27.11
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M88ZE5CK	10/16/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		42.99

11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT6PI6YS	10/16/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	155.94
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7P468S	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	194.14
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9I00SA	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	15.98
11-29	AP	01044115	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/02/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	61.21
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	241.39
12-19	AP	01050196	OFFICE DEPOT INC	11/05/18	11/05/18	FOOD & BEVERAGE	-55.58
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	FOOD & BEVERAGE	-59.38
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	-167.70
12-19	AP	01050196	OFFICE DEPOT INC	11/10/18	11/10/18	OFFICE SUPPLIES (OUTSIDE)	399.98
12-21	AP	01055489	CITI PCARD-A RIFKIN CO	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	122.38
12-21	AP	01055489	CITI PCARD-AMAZON.COM M81U	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	258.56
12-21	AP	01055489	CITI PCARD-AMAZON.COM M83JG8AT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	79.78
12-21	AP	01055489	CITI PCARD-AMAZON.COM M86UJ1K	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	45.01
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M05MA7O	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	224.16
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82Z40KF	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	119.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84AC42S	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	49.93
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87PX12B	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	75.97
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87WB45G	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	73.61
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88NX0YK	10/27/18	11/28/18	HABITATION EXPENSE	307.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89523QV	10/27/18	11/28/18	HABITATION EXPENSE	159.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	2,157.56
						SUPPLIES AND MATERIALS TOTALS:	6,014.33
		EQUIPMENT					
12-20	AP	01055843	CLARY BUSINESS MACHINES	12/10/18	12/10/18	OFFICE EQUIP PURCH LESS THAN $25,000	9,560.00
12-21	AP	01055489	CITI PCARD-PCMG 800-	10/27/18	11/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000	3,499.31
12-21	AP	01055989	CLARY BUSINESS MACHINES	12/14/18	12/14/18	OFFICE EQUIP PURCH LESS THAN $25,000	4,780.00
						EQUIPMENT TOTALS:	17,839.31
						ADMIN AND OPS TOTALS:	45,471.17
						OFFICE TOTALS:	45,471.17

FISCAL YEAR 2018 ADMIN AND OPS
ADMIN AND OPS
TRAVEL

10-03	AP	E0658723	ESCUBIO, JOHN	09/24/18	09/25/18	MEALS	88.50
10-03	AP	E0658723	ESCUBIO, JOHN	09/24/18	09/25/18	PRIVATE AUTO MILEAGE	29.43
10-03	AP	E0658724	TONEY JR, FRED	08/18/18	08/19/18	LODGING	159.95
10-03	AP	E0658724	TONEY JR, FRED	08/17/18	08/19/18	MEALS	127.50
10-03	AP	E0658724	TONEY JR, FRED	08/17/18	08/19/18	PRIVATE AUTO MILEAGE	32.05
10-17	AP	01021324	HOUGHTON, JOSEPH D.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	9.80
10-17	AP	01023329	STACEY, ROYAL K.	09/23/18	09/27/18	COMMERCIAL TRANSPORTATION	391.78
10-17	AP	01023329	STACEY, ROYAL K.	09/23/18	09/27/18	LODGING	558.32
10-17	AP	01023329	STACEY, ROYAL K.	09/23/18	09/27/18	MEALS	252.00
10-17	AP	01023329	STACEY, ROYAL K.	09/23/18	09/27/18	PRIVATE AUTO MILEAGE	47.74
10-17	AP	01023329	STACEY, ROYAL K.	09/23/18	09/23/18	TAXI/PARKING/TOLLS	32.85
10-17	AP	01023329	STACEY, ROYAL K.	09/23/18	09/27/18	TAXI/PARKING/TOLLS	60.00
10-17	AP	01023329	STACEY, ROYAL K.	09/27/18	09/27/18	TAXI/PARKING/TOLLS	27.31
10-18	AP	01021830	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	COMMERCIAL TRANSPORTATION	343.96
10-18	AP	01021830	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	LODGING	121.00
10-18	AP	01021830	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	TAXI/PARKING/TOLLS	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 ADMIN AND OPS—Con.								
10-18	AP	01028651	CITI PCARD-INFOSEC INSTITUTE INC	08/29/18	09/28/18	LODGING		600.00
							TRAVEL TOTALS:	2,932.19
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0658722	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	08/07/18	09/07/18	UTILITIES		20.11
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES		167.59
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		380.67
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		1,237.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		4,042.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,848.79
		OTHER SERVICES						
11-28	AP	01043424	GENERAL COMMUNICATIONS INC	11/19/18	11/19/18	EQUIPMENT INSTALLATION QTY - 50		5,799.00
12-03	AP	01044454	AVITECTURE INC	08/16/18	08/16/18	EQUIPMENT INSTALLATION QTY - 3		3,174.00
							OTHER SERVICES TOTALS:	8,973.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9BN00J	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		8.82
10-18	AP	01028651	CITI PCARD-B&H PHOTO 800-606-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		114.40
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		40.99
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		14.04
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		109.63
11-28	AP	01043424	GENERAL COMMUNICATIONS INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		107.31
12-03	AP	01044454	AVITECTURE INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		201.72
12-03	AP	01044454	AVITECTURE INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		758.64
							SUPPLIES AND MATERIALS TOTALS:	1,355.55
		EQUIPMENT						
10-10	AP	01022308	ATLANTIC RADIO TELEPHONE INC	09/25/18	09/25/18	OFFICE EQUIP PURCH LESS THAN $25,000		18,950.00
10-18	AP	01028499	GIT SATELLITE LLC	10/02/18	10/02/18	OFFICE EQUIP PURCH LESS THAN $25,000		8,787.39
11-01	AP	01032929	GOVSMART INC	10/25/18	10/25/18	COMPUTER HARDW PURCH LESS THAN $25,000		6,782.75
11-08	AP	01034243	PROCOM CORPORATION	11/05/18	11/05/18	OFFICE EQUIP PURCH LESS THAN $25,000		59,368.32
11-08	AP	01034243	PROCOM CORPORATION	11/05/18	11/05/18	WARRANTIES QTY - 8		2,566.08
11-28	AP	01043424	GENERAL COMMUNICATIONS INC	11/19/18	11/19/18	OFFICE EQUIP PURCH LESS THAN $25,000		2,573.51
12-03	AP	01044454	AVITECTURE INC	08/16/18	08/16/18	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 3		1,594.08
							EQUIPMENT TOTALS:	100,622.13
							ADMIN AND OPS TOTALS:	119,731.66
							OFFICE TOTALS:	119,731.66
FISCAL YEAR 2017 ADMIN AND OPS								
ADMIN AND OPS								
		OTHER SERVICES						
10-12	AP	01023695	IRON MOUNTAIN	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,580.85
10-12	AP	01023956	IRON MOUNTAIN	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,487.90
10-16	AP	01023929	IRON MOUNTAIN	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,465.35
10-31	AP	01032295	IRON MOUNTAIN	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,467.09
							OTHER SERVICES TOTALS:	6,001.19

ADMIN AND OPS TOTALS:		6,001.19
OFFICE TOTALS:		6,001.19

FISCAL YEAR 2019 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT

TRAVEL	2,659.14	2,659.14
RENT, COMMUNICATION, UTILITIES	440,506.96	440,506.96
OTHER SERVICES	110,239.24	110,239.24
SUPPLIES AND MATERIALS	31.56	31.56
COMMUNICATIONS EQUIPMENT TOTALS:	553,436.90	553,436.90
OFFICE TOTALS:	553,436.90	553,436.90

COMMUNICATIONS EQUIPMENT
TRAVEL

11-13	AP	01033028	FYOCK, BRADLEY	10/22/18	10/25/18	LODGING	297.18
11-13	AP	01033028	FYOCK, BRADLEY	10/22/18	10/25/18	MEALS	178.50
11-13	AP	01033033	FRITZ, ERIC D.	10/22/18	10/27/18	LODGING	495.30
11-13	AP	01033033	FRITZ, ERIC D.	10/22/18	10/27/18	MEALS	302.50
11-13	AP	01033033	FRITZ, ERIC D.	10/22/18	10/27/18	PRIVATE AUTO MILEAGE	447.99
12-03	AP	01044532	SANTA, LEIDY	10/22/18	10/25/18	LODGING	297.18
12-03	AP	01044532	SANTA, LEIDY	10/22/18	10/25/18	MEALS	192.50
12-03	AP	01044532	SANTA, LEIDY	10/22/18	10/25/18	PRIVATE AUTO MILEAGE	447.99
						TRAVEL TOTALS:	2,659.14

RENT, COMMUNICATION, UTILITIES

10-25	AP	01023369	MG	10/15/18	11/15/18	UTILITIES	220,253.48
12-11	AP	01048448	MG	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	220,253.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	440,506.96

OTHER SERVICES

10-23	AP	01023398	MG	10/01/18	10/15/18	TECHNOLOGY SERVICE CONTRACTS	110,126.74
11-27	AP	01042468	MG	11/13/18	11/13/18	NON-TECHNOLOGY SERVICE CONTR	112.50
						OTHER SERVICES TOTALS:	110,239.24

SUPPLIES AND MATERIALS

11-13	AP	01033033	FRITZ, ERIC D.	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	31.56
						SUPPLIES AND MATERIALS TOTALS:	31.56
						COMMUNICATIONS EQUIPMENT TOTALS:	553,436.90
						OFFICE TOTALS:	553,436.90

FISCAL YEAR 2018 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT
TRAVEL

10-17	AP	01021324	HOUGHTON, JOSEPH D.	08/16/18	08/19/18	LODGING	352.83
10-17	AP	01021324	HOUGHTON, JOSEPH D.	08/16/18	08/16/18	MEALS	178.50
						TRAVEL TOTALS:	531.33

OTHER SERVICES

10-19	AP	01023372	MG	08/22/18	08/22/18	TECHNOLOGY SERVICE CONTRACTS	787.50
10-19	AP	01023374	MG	09/04/18	09/12/18	TECHNOLOGY SERVICE CONTRACTS	460.50
						OTHER SERVICES TOTALS:	1,248.00

EQUIPMENT

10-22	AP	01029526	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	09/30/18	WARRANTIES	6,417.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2018 COMMUNICATIONS EQUIPMENT—Con.							
					EQUIPMENT TOTALS:		6,417.56
					COMMUNICATIONS EQUIPMENT TOTALS:		8,196.89
					OFFICE TOTALS:		8,196.89
FISCAL YEAR 2019 PROJECT MANAGEMENT							
PROJECT MANAGEMENT							
				OTHER SERVICES		26,981.80	26,981.80
					PROJECT MANAGEMENT TOTALS:	26,981.80	26,981.80
					OFFICE TOTALS:	26,981.80	26,981.80
PROJECT MANAGEMENT							
OTHER SERVICES							
11-26	AP 01042986	FEI BEHAVIORAL HEALTH INC	10/01/18	09/30/19	NON-TECHNOLOGY SERVICE CONTR		26,981.80
					OTHER SERVICES TOTALS:		26,981.80
					PROJECT MANAGEMENT TOTALS:		26,981.80
					OFFICE TOTALS:		26,981.80
FISCAL YEAR 2018 PROJECT MANAGEMENT							
PROJECT MANAGEMENT							
OTHER SERVICES							
11-27	AP 01043452	FEI BEHAVIORAL HEALTH INC	11/20/18	11/20/18	NON-TECHNOLOGY SERVICE CONTR		5,500.00
					OTHER SERVICES TOTALS:		5,500.00
					PROJECT MANAGEMENT TOTALS:		5,500.00
					OFFICE TOTALS:		5,500.00
FISCAL YEAR 2019 COMMUNICATIONS							
COMMUNICATIONS							
				TRAVEL		1,699.48	1,699.48
				TRANSPORTATION OF THINGS		100.95	100.95
				RENT, COMMUNICATION, UTILITIES		49,525.77	49,525.77
				PRINTING AND REPRODUCTION		32.00	32.00
				OTHER SERVICES		324.83	324.83
				SUPPLIES AND MATERIALS		4,024.04	4,024.04
					COMMUNICATIONS TOTALS:	55,707.07	55,707.07
					OFFICE TOTALS:	55,707.07	55,707.07
COMMUNICATIONS							
TRAVEL							
11-29	AP 01044115	CITI PCARD-EXXONMOBIL	10/09/18	10/26/18	GASOLINE		41.50
11-29	AP 01044115	CITI PCARD-EXXONMOBIL	10/17/18	10/26/18	GASOLINE		45.28
11-29	AP 01044115	CITI PCARD-GULF OIL	10/24/18	10/26/18	GASOLINE		106.17
11-29	AP 01044115	CITI PCARD-GULF OIL	10/25/18	10/26/18	GASOLINE		71.74

11-29	AP	01044115	CITI PCARD-KROGER FUEL	10/25/18	10/26/18	GASOLINE	47.00
11-29	AP	01044115	CITI PCARD-PILOT	10/22/18	10/26/18	GASOLINE	47.00
11-29	AP	01044115	CITI PCARD-SHELL OIL	10/03/18	10/26/18	GASOLINE	48.41
11-29	AP	01044115	CITI PCARD-SUNOCO 0448289901 QPS	10/05/18	10/26/18	GASOLINE	49.75
11-29	AP	01044115	CITI PCARD-SUNOCO 0935621300 QPS	10/15/18	10/26/18	GASOLINE	173.93
11-29	AP	01044115	CITI PCARD-SUNOCO 0935621300 QPS	10/18/18	10/26/18	GASOLINE	67.37
11-29	AP	01044115	CITI PCARD-SUNOCO 0935621300 QPS	10/25/18	10/26/18	GASOLINE	49.50
11-29	AP	01044115	CITI PCARD-WAWA 697	10/12/18	10/26/18	GASOLINE	39.59
11-29	AP	01044115	CITI PCARD-WAWA 8637	10/01/18	10/26/18	GASOLINE	54.83
11-29	AP	01044115	CITI PCARD-WAWA 8637	10/04/18	10/26/18	GASOLINE	232.17
12-21	AP	01055489	CITI PCARD-BP#4843108GODWIN BPQPS	10/27/18	11/28/18	GASOLINE	22.46
12-21	AP	01055489	CITI PCARD-EXXONMOBIL	10/27/18	11/28/18	GASOLINE	84.52
12-21	AP	01055489	CITI PCARD-SHELL OIL	10/27/18	11/28/18	GASOLINE	37.13
12-21	AP	01055489	CITI PCARD-SUNOCO 0448289901 QPS	10/27/18	11/28/18	GASOLINE	33.98
12-21	AP	01055489	CITI PCARD-SUNOCO 0645818601 QPS	10/27/18	11/28/18	GASOLINE	71.78
12-21	AP	01055489	CITI PCARD-SUNOCO 0935621300 QPS	10/27/18	11/28/18	GASOLINE	149.50
12-21	AP	01055489	CITI PCARD-WAWA 689	10/27/18	11/28/18	GASOLINE	89.47
12-21	AP	01055489	CITI PCARD-WAWA 8637	10/27/18	11/28/18	GASOLINE	136.40
						TRAVEL TOTALS:	1,699.48
		TRANSPORTATION OF THINGS					
12-21	AP	01055489	CITI PCARD-ULINE SHIP SUPPLIES	10/27/18	11/28/18	FREIGHT CHARGES	100.95
						TRANSPORTATION OF THINGS TOTALS:	100.95
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01024675	HZ HAWKINS DRIVE LLC	10/01/18	10/31/18	TEMPORARY SPACE RENTAL	15,200.00
11-16	AP	01037789	HZ HAWKINS DRIVE LLC	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	15,200.00
12-10	AP	01047608	DFAS ROME	10/01/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	270.90
12-10	AP	01047616	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	640.18
12-11	AP	01048071	DFAS ROME	10/01/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	708.60
12-16	AP	01050242	HZ HAWKINS DRIVE LLC	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	15,200.00
12-20	AP	01054757	NOVEC	10/19/18	11/21/18	UTILITIES	106.35
12-20	AP	01054758	NOVEC	10/19/18	11/21/18	UTILITIES	149.82
12-20	AP	01054759	NOVEC	10/19/18	11/21/18	UTILITIES	114.66
12-21	AP	01054760	NOVEC	10/19/18	11/21/18	UTILITIES	49.39
12-21	AP	01054761	NOVEC	10/19/18	11/21/18	UTILITIES	51.30
12-21	AP	01054762	NOVEC	10/19/18	11/21/18	UTILITIES	71.92
12-21	AP	01054763	NOVEC	10/19/18	11/21/18	UTILITIES	146.56
12-21	AP	01054764	NOVEC	10/19/18	11/21/18	UTILITIES	327.84
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES	315.21
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES	167.59
12-21	AP	01055489	CITI PCARD-TMOBILE AUTO PAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	36.90
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	7.25
12-21	AP	01056021	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	741.20
12-27	AP	01056016	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	11/06/18	12/06/18	UTILITIES	20.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,525.77
		PRINTING AND REPRODUCTION					
11-29	AP	01044115	CITI PCARD-UNICOR	10/02/18	10/26/18	PRINTING & REPRODUCTION	18.00
12-21	AP	01055489	CITI PCARD-UNICOR	10/27/18	11/28/18	PRINTING & REPRODUCTION	14.00
						PRINTING AND REPRODUCTION TOTALS:	32.00
		OTHER SERVICES					
11-29	AP	01044115	CITI PCARD-VECTOR SECURITY IN	10/02/18	10/26/18	SECURITY SERVICE	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2019 COMMUNICATIONS—Con.							
12-21	AP 01055489	CITI PCARD-AMERICAN DISPOSAL SERV	10/27/18	11/28/18	JANITORIAL AND MAINT SERV		68.83
12-21	AP 01055489	CITI PCARD-VECTOR SECURITY IN	10/27/18	11/28/18	SECURITY SERVICE		128.00
						OTHER SERVICES TOTALS:	324.83
	SUPPLIES AND MATERIALS						
11-29	AP 01044115	CITI PCARD-AMAZON.COM M88D93FO	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		116.10
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT0MI4R	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		124.95
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT2H59WC	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		381.06
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT0TK1KJ	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		1,495.00
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT1SQ8UK	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		82.20
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT2G80IS	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		109.90
11-29	AP 01044115	CITI PCARD-BOMNIN CHVROLET MANASS	10/12/18	10/26/18	AUTO EXPENSES		86.85
12-21	AP 01055489	CITI PCARD-AMAZON.COM M884U1TQ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		455.02
12-21	AP 01055489	CITI PCARD-AMAZON.COM M89XN5VZ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		261.30
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M07C38CG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		51.92
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M81302R	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		103.84
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M87FJ9QQ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		9.69
12-21	AP 01055489	CITI PCARD-BOMNIN CHVROLET MANASS	10/27/18	11/28/18	AUTO EXPENSES		130.00
12-21	AP 01055489	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		61.21
12-21	AP 01055489	CITI PCARD-ULINE SHIP SUPPLIES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		555.00
						SUPPLIES AND MATERIALS TOTALS:	4,024.04
						COMMUNICATIONS TOTALS:	55,707.07
						OFFICE TOTALS:	55,707.07
FISCAL YEAR 2018 COMMUNICATIONS							
COMMUNICATIONS							
TRAVEL							
10-18	AP 01028450	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	TAXI/PARKING/TOLLS		350.00
10-18	AP 01028651	CITI PCARD-7-ELEVEN	08/29/18	09/28/18	GASOLINE		32.10
10-18	AP 01028651	CITI PCARD-BP#4843108GODWIN BPQPS	08/29/18	09/28/18	GASOLINE		133.56
10-18	AP 01028651	CITI PCARD-EXXONMOBIL	08/29/18	09/28/18	GASOLINE		36.77
10-18	AP 01028651	CITI PCARD-SHELL OIL	08/29/18	09/28/18	GASOLINE		46.58
10-18	AP 01028651	CITI PCARD-SUNOCO 0111719100 QPS	08/29/18	09/28/18	GASOLINE		33.94
10-18	AP 01028651	CITI PCARD-SUNOCO 0448289901 QPS	08/29/18	09/28/18	GASOLINE		32.69
10-18	AP 01028651	CITI PCARD-SUNOCO 0935621300 QPS	08/29/18	09/28/18	GASOLINE		73.00
10-18	AP 01028651	CITI PCARD-WAWA 689	08/29/18	09/28/18	GASOLINE		39.05
10-18	AP 01028651	CITI PCARD-WAWA 697	08/29/18	09/28/18	GASOLINE		99.38
10-18	AP 01028651	CITI PCARD-WAWA 8637	08/29/18	09/28/18	GASOLINE		114.39
11-13	AP 01035672	LITTLE, ANDREAL P.	09/23/18	09/28/18	MEALS		324.50
11-13	AP 01035672	LITTLE, ANDREAL P.	09/23/18	09/28/18	PRIVATE AUTO MILEAGE		54.50
						TRAVEL TOTALS:	1,370.46
	RENT, COMMUNICATION, UTILITIES						
10-18	AP 01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES		312.40
10-18	AP 01028651	CITI PCARD-TMOBILE AUTO PAY	08/29/18	09/28/18	UTILITIES		36.90

10-24	AP	01029838	VERIZON WIRELESS	09/13/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	227.30
10-24	AP	01029851	AT&T	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	741.20
10-24	AP	01029856	AT&T	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	741.20
10-24	AP	01029860	NOVEC	08/21/18	09/20/18	UTILITIES	78.87
10-24	AP	01029863	NOVEC	08/21/18	09/20/18	UTILITIES	162.98
10-24	AP	01029871	NOVEC	08/21/18	09/20/18	UTILITIES	128.14
10-24	AP	01029875	NOVEC	08/21/18	09/20/18	UTILITIES	81.92
10-24	AP	01029881	NOVEC	08/21/18	09/20/18	UTILITIES	99.61
10-24	AP	01029884	NOVEC	08/21/18	09/20/18	UTILITIES	59.19
10-24	AP	01029885	NOVEC	08/21/18	09/20/18	UTILITIES	59.19
10-24	AP	01029887	NOVEC	08/22/18	09/21/18	UTILITIES	462.58
11-01	AP	01032477	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	741.20
11-13	AP	01035370	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	640.27
11-13	AP	01035376	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	09/08/18	10/05/18	UTILITIES	23.90
11-13	AP	01035548	NOVEC	09/21/18	10/19/18	UTILITIES	296.88
11-13	AP	01035557	NOVEC	09/20/18	10/19/18	UTILITIES	58.82
11-13	AP	01035575	NOVEC	09/20/18	10/19/18	UTILITIES	67.45
11-13	AP	01035578	NOVEC	09/20/18	10/19/18	UTILITIES	70.04
11-13	AP	01035616	NOVEC	09/20/18	10/19/18	UTILITIES	63.47
11-13	AP	01035644	NOVEC	09/20/18	10/19/18	UTILITIES	119.95
11-13	AP	01035651	NOVEC	09/20/18	10/19/18	UTILITIES	144.16
11-13	AP	01035658	NOVEC	09/20/18	10/19/18	UTILITIES	86.58
12-14	AP	01048059	DFAS ROME	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	15.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,519.63
		OTHER SERVICES					
10-18	AP	01028651	CITI PCARD-AMERICAN DISPOSAL SERV	08/29/18	09/28/18	JANITORIAL AND MAINT SERV	68.83
10-18	AP	01028651	CITI PCARD-BFPE INTERNATIONAL	08/29/18	09/28/18	SECURITY SERVICE	409.00
10-18	AP	01028651	CITI PCARD-VECTOR SECURITY IN	08/29/18	09/28/18	SECURITY SERVICE	128.00
11-20	AP	01039684	SRA INTERNATIONAL INC	08/15/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	27,725.28
11-27	AP	01043171	SRA INTERNATIONAL INC	09/29/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR	19,742.23
12-11	AP	01048477	SRA INTERNATIONAL INC	10/27/18	11/23/18	NON-TECHNOLOGY SERVICE CONTR	11,677.42
						OTHER SERVICES TOTALS:	59,750.76
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-BOMNIN CHVROLET MANASS	08/29/18	09/28/18	AUTO EXPENSES	782.20
10-18	AP	01028651	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	61.21
						SUPPLIES AND MATERIALS TOTALS:	843.41
						COMMUNICATIONS TOTALS:	67,484.26
						OFFICE TOTALS:	67,484.26

FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES	73,283.32	73,283.32
CAMPUS VOICE NETWORK ENHANCE TOTALS:	73,283.32	73,283.32
OFFICE TOTALS:	73,283.32	73,283.32

CAMPUS VOICE NETWORK ENHANCE
RENT, COMMUNICATION, UTILITIES

11-26	AP	01039694	VERIZON	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE	7,990.44
11-28	AP	01043609	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,093.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE—Con.							
11-30	AP 01043952	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		40.91
12-05	AP 01043869	VERIZON	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE		16,348.89
12-05	AP 01044315	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
12-13	AP 01048720	VERIZON NEW JERSEY INC	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE		18,718.73
12-24	AP 01054774	VERIZON	11/08/18	12/07/18	TELECOMSRV/EQ/TOLL CHARGE		7,990.44
12-31	AP 01051753	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		73,283.32
					CAMPUS VOICE NETWORK ENHANCE TOTALS:		73,283.32
					OFFICE TOTALS:		73,283.32
FISCAL YEAR 2018 CAMPUS VOICE NETWORK ENHANCE							
CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							
10-02	AP E0657576	VERIZON	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		16,295.94
10-03	AP E0658446	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	UTILITIES		3,062.76
10-05	AP E0658459	VERIZON BUSINESS	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE		18,045.29
10-09	AP E0657597	VERIZON	08/08/18	09/07/18	TELECOMSRV/EQ/TOLL CHARGE		7,964.26
10-23	AP 01028468	VERIZON	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE		7,990.44
10-29	AP 01023273	VERIZON BUSINESS	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		18,045.29
10-31	AP 01031940	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	UTILITIES		3,093.91
10-31	AP 01031952	VERIZON BUSINESS SERVICES	07/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		62.76
11-06	AP 01028957	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		41.21
11-21	AP 01032481	VERIZON	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		16,348.89
11-30	AP 01041858	VERIZON BUSINESS	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE		18,382.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		109,332.76
EQUIPMENT							
11-27	AP 01030870	AVAYA FEDERAL SOLUTIONS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		27,807.20
					EQUIPMENT TOTALS:		27,807.20
					CAMPUS VOICE NETWORK ENHANCE TOTALS:		137,139.96
					OFFICE TOTALS:		137,139.96
FISCAL YEAR 2019 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
					RENT, COMMUNICATION, UTILITIES	8,410.30	8,410.30
					OTHER SERVICES	38,908.50	38,908.50
					SUPPLIES AND MATERIALS	6,466.79	6,466.79
					EQUIPMENT	743.74	743.74
					COMMUNICATIONS SERVICES TOTALS:	54,529.33	54,529.33
					OFFICE TOTALS:	54,529.33	54,529.33
COMMUNICATIONS SERVICES							
RENT, COMMUNICATION, UTILITIES							
11-06	AP 01033053	VERIZON BUSINESS	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE		4,007.74

11-29	AP	01044115	CITI PCARD-COMCAST	10/03/18	10/26/18	UTILITIES	2,276.24
11-29	AP	01044115	CITI PCARD-FEDEX	10/23/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	38.50
12-27	AP	01051718	VERIZON BUSINESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	2,087.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,410.30
		OTHER SERVICES					
12-05	AP	01042435	MG	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	33,200.00
12-10	AP	01044474	SECURIS	11/26/18	11/26/18	JANITORIAL AND MAINT SERV	5,708.50
						OTHER SERVICES TOTALS:	38,908.50
		SUPPLIES AND MATERIALS					
11-29	AP	01044115	CITI PCARD-AMAZON.COM M899F8LO	10/17/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	78.65
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT7IP5BK	10/01/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	299.99
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT9LD2YQ	10/15/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	65.24
11-29	AP	01044115	CITI PCARD-AMZ J5CREATE	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	79.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82KA2OL	10/18/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	15.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82TA0Z	10/18/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	12.74
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT0HB6RZ	10/15/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	137.40
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT0ZP0Q	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	5.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT31N1RJ	10/11/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	283.09
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3L46DM	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	516.08
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3PA87W	10/10/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	495.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT6VS9SG	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	27.34
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7WJ2QJ	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	299.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT93R77L	10/10/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	946.68
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9UM9Q	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	16.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9VR1YM	10/12/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	16.95
11-29	AP	01044115	CITI PCARD-WWW COSTCO COM	10/19/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	105.97
12-21	AP	01055489	CITI PCARD-AMAZON.COM M80OX1RV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	131.05
12-21	AP	01055489	CITI PCARD-AMAZON.COM M81QC0IN	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	624.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M017W53U	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	29.48
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M02GX7AV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	83.96
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80QS4GY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	53.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81EQ4GM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	226.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82L156B	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	264.04
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M849A4GG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	239.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M856J89S	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	315.34
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85776PW	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	138.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M858M78V	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	49.76
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M864K58F	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	198.75
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89AX4P	10/27/18	11/28/18	HABITATION EXPENSE	524.70
12-21	AP	01055489	CITI PCARD-CABLES PLUS USA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	182.73
						SUPPLIES AND MATERIALS TOTALS:	6,466.79
		EQUIPMENT					
11-29	AP	01044115	CITI PCARD-SIGNAL PERFECTION LTD	10/05/18	10/26/18	MAINTENANCE / REPAIRS	743.74
						EQUIPMENT TOTALS:	743.74
						COMMUNICATIONS SERVICES TOTALS:	54,529.33
						OFFICE TOTALS:	54,529.33

FISCAL YEAR 2018 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES
RENT, COMMUNICATION, UTILITIES

10-22	AP	01028421	VERIZON CABS	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	3,934.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 COMMUNICATIONS SERVICES—Con.								
10-29	AP	01023337	MG	08/01/18	08/30/18	UTILITIES		33,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,134.32
		OTHER SERVICES						
10-29	AP	01023342	MG	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		33,200.00
11-01	AP	E0651959	NATIONAL DEFENSE UNIVERSITY	10/01/17	09/30/18	SECURITY SERVICE		-28,000.00
11-01	AP	E0651959	NATIONAL DEFENSE UNIVERSITY	10/01/17	09/30/18	MISCELLANEOUS OTHER SERVICES		-16,000.00
11-26	AP	01033065	AMERICAN SYSTEMS CORPORATION	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		8,486.37
11-27	AP	01043451	NATIONAL DEFENSE UNIVERSITY	10/01/17	09/30/18	SECURITY SERVICE		28,000.00
11-27	AP	01043451	NATIONAL DEFENSE UNIVERSITY	10/01/17	09/30/18	MISCELLANEOUS OTHER SERVICES		16,000.00
						OTHER SERVICES TOTALS:		41,686.37
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		33.98
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT8VW7XU	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		29.94
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		401.79
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		34.35
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT35L53Z	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		121.02
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4NV5XX	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		85.97
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6W96NM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		419.83
10-18	AP	01028651	CITI PCARD-B&H PHOTO 800-606-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		208.94
10-18	AP	01028651	CITI PCARD-WWW.NEWEGG.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		61.38
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT	09/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		239.99
12-21	AP	01055489	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)		444.60
						SUPPLIES AND MATERIALS TOTALS:		2,081.79
		EQUIPMENT						
10-19	AP	01028922	ORACLE AMERICA INC	06/24/18	09/23/18	MAINTENANCE / REPAIRS		53,295.16
10-25	AP	01030530	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/18/18	10/18/18	WARRANTIES		393,984.20
10-26	AP	01031084	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/17/18	10/17/18	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 4		14,732.00
11-13	AP	01033000	CANON SOLUTIONS AMERICA INC	08/19/18	09/18/18	MAINTENANCE / REPAIRS		1,322.25
11-27	AP	01030870	AVAYA FEDERAL SOLUTIONS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		10,833.33
11-30	AP	01033005	CANON SOLUTIONS AMERICA INC	09/19/18	10/18/18	MAINTENANCE / REPAIRS		1,322.25
						EQUIPMENT TOTALS:		475,489.19
						COMMUNICATIONS SERVICES TOTALS:		556,391.67
						OFFICE TOTALS:		556,391.67
FISCAL YEAR 2018 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
		OTHER SERVICES						
10-25	AP	01030300	MANTECH IS&T	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		240.48
11-08	AP	01034924	MANTECH IS&T	09/04/18	09/27/18	TECHNOLOGY SERVICE CONTRACTS		13,284.04
11-28	AP	01043462	MANTECH IS&T	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		16,630.02
12-21	AP	01055880	MBL TECHNOLOGIES INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		37,407.73
12-24	AP	01055897	MANTECH IS&T	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		11,985.60
						OTHER SERVICES TOTALS:		79,547.87

						PROCESS & PROCEDURES TOTALS:	79,547.87
						OFFICE TOTALS:	79,547.87

FISCAL YEAR 2017 PROCESS & PROCEDURES
PROCESS & PROCEDURES
OTHER SERVICES

10-01	AP	01019588	MANTECH IS&T	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	11,186.56
10-25	AP	01030300	MANTECH IS&T	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	16,988.82
11-02	AP	01032952	MBL TECHNOLOGIES INC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	52,705.69
11-29	AP	01044430	MBL TECHNOLOGIES INC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	64,819.76
12-21	AP	01055880	MBL TECHNOLOGIES INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	21,605.85
						OTHER SERVICES TOTALS:	167,306.68
						PROCESS & PROCEDURES TOTALS:	167,306.68
						OFFICE TOTALS:	167,306.68

FISCAL YEAR 2019 CDN ENHANCE
CDN ENHANCE

					RENT, COMMUNICATION, UTILITIES	219,539.07	219,539.07
					CDN ENHANCE TOTALS:	219,539.07	219,539.07
					OFFICE TOTALS:	219,539.07	219,539.07

CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

10-15	AP	01021901	STAC SYSTEMS LLC	10/01/18	10/31/18	UTILITIES	3,704.01
10-17	AP	01021760	SUNSET DIGITAL COMMUNICATIONS INC	10/01/18	10/31/18	UTILITIES	21,707.99
10-23	AP	01023447	LIT NETWORKS LLC	10/01/18	10/31/18	UTILITIES	15,500.00
11-01	AP	01031909	STAC SYSTEMS LLC	10/01/18	10/31/18	UTILITIES	16,318.58
11-06	AP	01029702	AOC CONNECT LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
11-06	AP	01033030	LIT NETWORKS LLC	11/01/18	11/30/18	UTILITIES	15,500.00
11-06	AP	01033410	STAC SYSTEMS LLC	11/01/18	11/30/18	UTILITIES	3,704.01
11-15	AP	01034763	AOC CONNECT LLC	11/01/18	11/30/18	UTILITIES	7,465.00
11-15	AP	01036489	AOC CONNECT LLC	10/01/18	10/31/18	UTILITIES	7,465.00
11-21	AP	01033027	AOC CONNECT LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
11-21	AP	01033414	STAC SYSTEMS LLC	11/01/18	11/30/18	UTILITIES	16,331.50
12-13	AP	01048797	STAC SYSTEMS LLC	12/01/18	12/31/18	UTILITIES	16,360.62
12-19	AP	01049785	LIT NETWORKS LLC	12/01/18	12/31/18	UTILITIES	15,500.00
12-26	AP	01048792	STAC SYSTEMS LLC	12/01/18	12/31/18	UTILITIES	3,718.01
12-31	AP	01046496	AOC CONNECT LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	219,539.07
						CDN ENHANCE TOTALS:	219,539.07
						OFFICE TOTALS:	219,539.07

FISCAL YEAR 2018 CDN ENHANCE
CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

10-04	AP	E0658578	SUNSET DIGITAL COMMUNICATIONS INC	08/01/18	08/31/18	UTILITIES	21,707.99
10-04	AP	E0658579	SUNSET DIGITAL COMMUNICATIONS INC	09/01/18	09/30/18	UTILITIES	21,707.99
10-24	AP	01028879	AOC CONNECT LLC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	7,465.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2018 CDN ENHANCE—Con.							
10-24	AP 01028881	AOC CONNECT LLC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
12-24	AP 01054920	AOC CONNECT LLC	04/01/18	04/30/18	UTILITIES		7,465.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	65,810.98
	OTHER SERVICES						
11-20	AP 01039678	MARATHON TS INC	09/20/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		4,596.48
11-27	AP 01043422	MARATHON TS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		14,300.16
11-27	AP 01043427	MARATHON TS INC	10/29/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		2,808.00
12-07	AP 01047057	WOODSIDE TEMPORARIES INC	10/22/18	11/02/18	TECHNOLOGY SERVICE CONTRACTS		6,967.20
12-24	AP 01056444	MARATHON TS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		12,938.24
						OTHER SERVICES TOTALS:	41,610.08
						CDN ENHANCE TOTALS:	107,421.06
						OFFICE TOTALS:	107,421.06
FISCAL YEAR 2017 PAGING							
PAGING							
	EQUIPMENT						
10-24	AP 01030289	BEARCOM	09/01/18	09/30/18	WARRANTIES		6,405.41
						EQUIPMENT TOTALS:	6,405.41
						PAGING TOTALS:	6,405.41
						OFFICE TOTALS:	6,405.41

Listing of Excluded Information

From Previous Statement of Disbursements

July 1, 2018 – September 30, 2018

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the July 1, 2018 to September 30, 2018 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2018 – January 2, 2019. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	42,480	0.1234	15,299.64	0.0444
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	6,607	0.0217	4,557.95	0.0150
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	19,085	0.0926	49,464.78	0.2400
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	36,889	0.1278	5,756.01	0.0199
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer, Donald S., Jr.	234,500	0.6767	68,121.66	0.1966
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Mike	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	800	0.0027	507.20	0.0017
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	9,954	0.0287	3,483.90	0.0100
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	7,995	0.0197	2,010.67	0.0050
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	98,700	0.3492	44,823.78	0.1586
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	59,762	0.2007	17,640.00	0.0592
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	172,911	0.4292	57,229.70	0.1421
Honorable Buck, Ken	46,039	0.1514	19,839.56	0.0652
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	42,967	0.2319	45,126.58	0.2435
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	57,202	0.1806	20,648.92	0.0652
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	75,345	0.2165	59,451.77	0.1708

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	148,688	0.5535	68,107.96	0.2535
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	75,031	0.2377	39,256.64	0.1244
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	64,719	0.2189	38,382.70	0.1298
Honorable Cohen, Steve	35,277	0.1092	13,553.20	0.0420
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	147,804	0.4799	32,842.24	0.1066
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comer, James	1,221	0.0037	962.04	0.0029
Honorable Comstock, Barbara	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	500	0.0018	3,570.30	0.0125
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	67,775	0.3456	27,337.89	0.1394
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	103,705	0.3376	38,584.59	0.1256
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	53,028	0.1456	27,311.84	0.0750
Honorable Denham, Jeff	0	0.0000	0.00	0.0000
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	34,260	0.1246	6,260.50	0.0228
Honorable Donovan, Daniel M., Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	265,359	0.8018	41,926.73	0.1267
Honorable Dunn, Neal	128,279	0.3891	56,046.89	0.1700
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Faso, John J.	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	71,978	0.2467	26,829.00	0.0920

Summary Tabulation of Mass Mailings Distributed by Each Member of the U.S. House of Representatives October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	1,440,620	5.2613	31,684.87	0.1157
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	51,624	0.1408	20,763.30	0.0566
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	3,007	0.0117	17,957.88	0.0697
Honorable Gonzalez, Vicente	14,025	0.0558	26,338.75	0.1048
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	100,000	0.2875	26,836.00	0.0771
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Handel, Karen	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	40,593	0.1223	22,461.85	0.0677
Honorable Hartzler, Vicky	44,087	0.1314	21,373.21	0.0637
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	38,889	0.1101	19,987.00	0.0566
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	93,000	0.2584	35,000.00	0.0972
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	2,600	0.0081	773.47	0.0024
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	50,144	0.1400	10,993.00	0.0307
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan H.	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	1,999	0.0065	8,526.42	0.0278
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Brenda	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	165,635	0.5722	74,111.65	0.2560
Honorable Kildee, Daniel T.	29,036	0.0890	21,187.57	0.0649
Honorable Kilmer, Derek	58,373	0.1844	13,090.00	0.0413
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	63,889	0.1784	34,032.00	0.0950
Honorable Kinzinger, Adam	67,000	0.2060	27,205.39	0.0837
Honorable Knight, Stephen	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	36,403	0.1065	14,718.00	0.0431
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	6,760	0.0210	14,995.00	0.0466
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	47,592	0.1569	15,642.31	0.0516
Honorable Lesko, Debbie	182,337	0.5739	58,088.85	0.1828
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lewis, Jason	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	18,559	0.0728	2,913.76	0.0114
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	2,548	0.0074	8,697.54	0.0253
Honorable Loudermilk, Barry	3,000	0.0098	8,481.52	0.0278
Honorable Love, Mia	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	1,020	0.0029	2,499.00	0.0070
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	99,878	0.3486	40,288.92	0.1406
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	51,474	0.1561	25,194.84	0.0764
Honorable Massie, Thomas	30,135	0.0907	14,896.79	0.0448
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	772	0.0023	326.50	0.0010
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	59,001	0.1946	22,420.38	0.0739
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	67,106	0.2275	35,545.48	0.1205
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000

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Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	82,248	0.2707	27,150.84	0.0894
Honorable Moolenaar, John R.	117,265	0.3696	37,282.75	0.1175
Honorable Mooney, Alexander X.	65,681	0.2205	17,640.66	0.0592
Honorable Moore, Gwen	2,075	0.0064	1,096.00	0.0034
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	53,989	0.1736	17,276.48	0.0555
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	70,874	0.2314	42,204.00	0.1378
Honorable Norman, Ralph	25,000	0.0824	9,874.14	0.0325
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	65,600	0.1893	39,993.40	0.1154
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Perlmutter, Ed	62,438	0.2018	15,284.72	0.0494
Honorable Perry, Scott	87,101	0.2853	8,167.00	0.0268
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	1,443	0.0046	2,655.12	0.0085
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	150,794	0.4858	74,408.68	0.2397
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Posey, Bill	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	2,800	0.0086	1,820.00	0.0056
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	41,988	0.1242	16,165.84	0.0478
Honorable Richmond, Cedric L.	16,900	0.0464	32,195.00	0.0885
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	40,052	0.1226	20,734.74	0.0635

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rouzer, David	67,212	0.1917	37,877.42	0.1080
Honorable Roybal-Allard, Lucille	3,846	0.0197	3,641.77	0.0187
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	78,645	0.3052	25,992.50	0.1009
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	2,000	0.0057	680.00	0.0019
Honorable Scott, Austin	64,249	0.2069	31,404.39	0.1011
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	60,000	0.1918	27,064.72	0.0865
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	60,094	0.1788	33,139.44	0.0986
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	43,933	0.1535	20,926.31	0.0731
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Adam	2,223	0.0074	1,353.85	0.0045
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	54,014	0.1973	25,215.60	0.0921
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	1,560	0.0046	2,870.40	0.0084
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	43,751	0.2183	8,414.28	0.0420
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	101,933	0.4121	42,653.28	0.1724
Honorable Veasey, Marc A.	35,000	0.1469	6,766.00	0.0284
Honorable Vela, Filemon	16,950	0.0672	46,228.51	0.1832
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	90,929	0.2880	35,705.63	0.1131
Honorable Wagner, Ann	108,639	0.3348	60,000.00	0.1849
Honorable Walberg, Tim	751	0.0024	375.50	0.0012

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	700	0.0021	3,900.00	0.0120
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	10,192	0.0309	2,853.96	0.0087
Honorable Westerman, Bruce	1,500	0.0042	563.19	0.0016
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	124,000	0.4036	43,557.00	0.1418
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2018 – June 30, 2018. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	140,269	0.4526	77,264.16	0.2493

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2018 – March 31, 2018. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	80,267	0.2590	30,047.44	0.0970

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2018 – January 2, 2019. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	570,057	2.7760	8,624.91	0.0420
Honorable Allen, Rick W.	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	65,923	0.2094	7,500.00	0.0238
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	521,496	1.8066	0.00	0.0000
Honorable Beatty, Joyce	261,948	0.7525	9,436.70	0.0271
Honorable Bera, Ami	82,009	0.2852	0.00	0.0000
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer, Donald S., Jr.	231,406	0.6677	4,191.00	0.0121
Honorable Biggs, Andy	177,399	0.5724	9,954.92	0.0321

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Mike	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	184,318	0.5285	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	308,853	1.0928	0.00	0.0000
Honorable Brady, Kevin	327,938	1.0502	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	589,809	1.9810	8,648.08	0.0290
Honorable Brownley, Julia	1,316,561	5.3548	4,351.07	0.0177
Honorable Buchanan, Vern	1,424,876	3.5372	500.00	0.0012
Honorable Buck, Ken	195,899	0.6442	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	306,034	1.0241	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	128,667	0.3792	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	242,624	0.7661	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	4,631	0.0151	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	374,551	1.1866	0.00	0.0000
Honorable Clyburn, James E.	6,125	0.0204	2,698.15	0.0090
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	50,869	0.1575	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comer, James	550,777	1.6559	5,672.51	0.0171
Honorable Comstock, Barbara	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	176,462	0.6180	4,897.36	0.0172
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	79,166	0.2610	7,203.76	0.0238
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	272,418	1.3891	0.00	0.0000
Honorable Costa, Jim	155,426	0.6284	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	66,000	0.1981	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	466,300	1.1810	5,523.00	0.0140
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	1,500	0.0058	3,825.00	0.0149
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	11,634	0.0379	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	18,013	0.0504	0.00	0.0000
Honorable DeGette, Diana	13,460	0.0370	300.00	0.0008
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	10,124	0.0330	1,000.00	0.0033
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	378,804	1.0402	5,000.00	0.0137
Honorable Denham, Jeff	2,539	0.0107	130.90	0.0006
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	524,640	1.8735	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	39,000	0.1418	150.00	0.0005
Honorable Donovan, Daniel M., Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	238,553	0.6496	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	336,171	1.0196	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	659,058	2.4497	0.00	0.0000
Honorable Eshoo, Anna G.	176,288	0.5213	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	439,207	1.3422	4,875.56	0.0149
Honorable Faso, John J.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	110,501	0.4036	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	406,662	1.6361	14,259.25	0.0574
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	3,744,562	14.3750	30,000.00	0.1152
Honorable Garamendi, John	35,950	0.1253	0.00	0.0000
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	400,660	0.8128	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	1,900	0.0076	2,925.00	0.0116
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	70,000	0.2012	9,580.00	0.0275
Honorable Gotteimer, Josh	162,168	0.5528	5,000.00	0.0170
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	28,509	0.0805	3,514.86	0.0099
Honorable Graves, Sam	17,000	0.0508	3,500.00	0.0105
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	105,215	0.3267	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	153,573	0.4577	0.00	0.0000
Honorable Hastings, Alcee L.	70,000	0.2303	0.00	0.0000
Honorable Heck, Denny	338,626	1.1702	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	70,883	0.2368	2,000.00	0.0067
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	456,350	1.2678	13,383.43	0.0372
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	370,115	1.2811	0.00	0.0000
Honorable Holding, George E.B.	83,122	0.2618	0.00	0.0000
Honorable Hollingsworth, Trey	1,996,773	6.1939	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	117,104	0.3675	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan H.	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	69,991	0.2109	4,750.00	0.0143
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jones, Brenda	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	259,859	0.8096	0.00	0.0000
Honorable Kaptur, Marcy	164,744	0.4682	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	692,199	2.8953	4,497.89	0.0188
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	182,817	0.5602	22,700.00	0.0696
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	79,905	0.2508	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	135,009	0.4151	0.00	0.0000
Honorable Knight, Stephen	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	958,346	3.8170	16,000.00	0.0637
Honorable Kuster, Ann M.	61,251	0.2028	0.00	0.0000
Honorable Kustoff, David	144,223	0.4695	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	1,438,146	4.2070	2,985.43	0.0087
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	47,809	0.2069	0.00	0.0000
Honorable Larsen, Rick	17,111	0.0563	0.00	0.0000
Honorable Larson, John B.	35,462	0.1125	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	13,738	0.0427	0.00	0.0000
Honorable Lawson, Al, Jr.	67,159	0.2224	0.00	0.0000
Honorable Lee, Barbara	200,000	0.6592	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lesko, Debbie	458,606	1.4435	12,200.00	0.0384
Honorable Levin, Sander M.	171,246	0.5188	0.00	0.0000
Honorable Lewis, Jason	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	184,311	0.7230	438.23	0.0017
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	406,604	1.1514	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	486,294	1.8525	0.00	0.0000
Honorable Lowey, Nita M.	47,239	0.1797	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	54,713	0.1698	5,575.00	0.0173
Honorable Lujan, Ben Ray	290,898	1.0101	7,374.00	0.0256
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	615,162	1.8655	28,497.13	0.0864
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	956,589	2.6285	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	500	0.0016	775.00	0.0026
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	126,251	0.4156	3,125.00	0.0103
Honorable Moolenaar, John R.	180,800	0.5699	7,374.00	0.0232
Honorable Mooney, Alexander X.	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	250,933	0.8097	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	137,470	0.4419	0.00	0.0000
Honorable Nadler, Jerrold	225,077	0.6754	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	532,885	1.7558	6.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	599,360	2.1170	198.67	0.0007
Honorable Olson, Pete	754,940	2.6281	0.00	0.0000
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	17,700	0.0511	5,325.00	0.0154
Honorable Pallone, Frank, Jr.	2,000	0.0072	4,730.00	0.0170
Honorable Palmer, Gary J.	30,707	0.0962	0.00	0.0000
Honorable Panetta, Jimmy	108,256	0.4426	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	645,617	1.8741	0.00	0.0000
Honorable Perlmutter, Ed	9,016	0.0291	175.00	0.0006
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	153,175	0.4599	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Posey, Bill	14,000	0.0386	5,285.00	0.0146
Honorable Price, David E.	237,405	0.6707	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	81,382	0.2716	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	128,752	0.3975	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	205,899	0.6090	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	100,000	0.2929	5,655.00	0.0166
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	214,285	0.6752	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	42,727	0.1308	0.00	0.0000
Honorable Rouzer, David	86,150	0.2457	0.00	0.0000
Honorable Roybal-Allard, Lucille	185,985	0.9526	2,229.42	0.0114
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	504,206	1.5856	0.00	0.0000
Honorable Rush, Bobby L.	56,108	0.1931	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	64,294	0.1871	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	272,500	50.0643	13,449.59	2.4710
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	960,188	2.9973	5,100.00	0.0159
Honorable Scalise, Steve	49,520	0.1362	3,685.81	0.0101
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	8,925	0.0283	0.00	0.0000
Honorable Schiff, Adam B.	202,647	0.5587	0.00	0.0000
Honorable Schneider, Brad	393,423	1.5270	7,696.64	0.0299
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	633,543	1.8070	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	454,932	1.2782	1,392.45	0.0039
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	353,569	1.0517	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	213,485	0.7459	400.53	0.0014
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sires, Albio	98,706	0.3593	4,993.00	0.0182
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	2,500	0.0083	677.22	0.0022
Honorable Smith, Adrian	39,898	0.1372	3,100.00	0.0107
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	166,972	0.5013	8,935.21	0.0268
Honorable Smith, Lamar	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	278,015	0.9703	1,754.59	0.0061
Honorable Soto, Darren	61,811	0.2028	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	151,232	0.4372	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	319,297	1.0170	3,813.05	0.0121
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	148,250	0.7397	12,332.59	0.0615
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	24,684	0.1036	165.00	0.0007
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	146,504	0.7163	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	567	0.0018	100.00	0.0003
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	437,484	1.2778	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	73,293	0.2249	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	40,854	0.1304	150.02	0.0005
Honorable Wenstrup, Brad R.	800,868	2.4296	10,880.00	0.0330
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	427,851	1.3927	0.00	0.0000
Honorable Wittman, Robert J.	1,471,929	4.6799	1,900.00	0.0060
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	522,930	1.4913	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	289,694	0.9536	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2018 – September 30, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rice, Tom	148,353	0.4388	5,500.00	0.0163

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2018 – June 30, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	816,944	2.6360	22,715.08	0.0733

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2018 – March 31, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	948,467	3.0604	40,771.38	0.1316

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2018 utilizes each Member's 2017 amount and increases that amount by $25,000.

1. A clerk-hire base amount of $944,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

   - A base amount of $256,574 to cover office expenditures

   - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

   In no case, shall this amount be less than $6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

   - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

   The Committee has set the amount at 45% of this calculation.

2018 Members' Representational Allowance

Name	State	District	MRA
6th District of Florida	FL	06	$1,396,887.00
3rd District of West Virginia	WV	03	$1,321,174.00
Abraham, Ralph	LA	05	$1,377,079.00
Adams, Alma S.	NC	12	$1,348,598.00
Aderholt, Robert B.	AL	04	$1,363,078.00
Aguilar, Pete	CA	31	$1,344,680.00
Allen, Rick W.	GA	12	$1,359,135.00
Amash, Justin A.	MI	03	$1,350,360.00
Amodei, Mark E.	NV	02	$1,389,415.00
Arrington, Jodey C.	TX	19	$1,369,759.00
Babin, Brian	TX	36	$1,361,361.00
Bacon, Don	NE	02	$1,346,599.00
Balderson, Troy	OH	12	$ 464,898.00
Banks, Jim	IN	03	$1,356,788.00
Barletta, Lou	PA	11	$1,345,154.00
Barr, Andy	KY	06	$1,354,184.00
Barragan, Nanette Diaz	CA	44	$1,364,798.00
Barton, Joe	TX	06	$1,358,602.00
Bass, Karen	CA	37	$1,416,265.00
Beatty, Joyce	OH	03	$1,369,756.00
Bera, Ami	CA	07	$1,369,548.00
Bergman, Jack	MI	01	$1,395,875.00
Beyer, Jr., Donald S.	VA	08	$1,374,984.00
Biggs, Andy	AZ	05	$1,394,622.00
Bilirakis, Gus M.	FL	12	$1,384,573.00
Bishop, Mike	MI	08	$1,342,486.00
Bishop, Rob	UT	01	$1,343,179.00
Bishop, Jr., Sanford D.	GA	02	$1,344,182.00
Black, Diane	TN	06	$1,352,794.00
Blackburn, Marsha	TN	07	$1,367,882.00

2018 Members' Representational Allowance (Continued)

Blum, Rod	IA	01	$1,377,650.00
Blumenauer, Earl	OR	03	$1,423,969.00
Blunt Rochester, Lisa	DE	00	$1,389,684.00
Bonamici, Suzanne	OR	01	$1,415,864.00
Bordallo, Madeleine Z.	GU	00	$1,388,277.00
Bost, Mike	IL	12	$1,356,195.00
Boyle, Brendan F.	PA	13	$1,312,198.00
Brady, Kevin	TX	08	$1,353,859.00
Brady, Robert A.	PA	01	$1,343,777.00
Brat, Dave	VA	07	$1,325,515.00
Brooks, Mo	AL	05	$1,356,819.00
Brooks, Susan W.	IN	05	$1,354,065.00
Brown, Anthony G.	MD	04	$1,309,427.00
Brownley, Julia	CA	26	$1,373,891.00
Buchanan, Vern G.	FL	16	$1,430,508.00
Buck, Ken	CO	04	$1,335,117.00
Bucshon, Larry	IN	08	$1,363,256.00
Budd, Ted	NC	13	$1,339,004.00
Burgess, Michael C.	TX	26	$1,362,174.00
Bustos, Cheri	IL	17	$1,360,163.00
Butterfield, G.K.	NC	01	$1,356,203.00
Byrne, Bradley	AL	01	$1,375,408.00
Calvert, Ken	CA	42	$1,368,910.00
Capuano, Michael E.	MA	07	$1,369,137.00
Carbajal, Salud O.	CA	24	$1,408,310.00
Cardenas, Tony	CA	29	$1,331,788.00
Carson, Andre	IN	07	$1,365,972.00
Carter, Earl L. "Buddy"	GA	01	$1,363,633.00
Carter, John R.	TX	31	$1,358,817.00
Cartwright, Matt	PA	17	$1,341,222.00
Castor, Kathy	FL	14	$1,387,606.00

2018 Members' Representational Allowance (Continued)

Castro, Joaquin	TX	20	$1,355,100.00
Chabot, Steve	OH	01	$1,364,284.00
Cheney, Liz	WY	00	$1,355,350.00
Chu, Judy	CA	27	$1,432,935.00
Cicilline, David N.	RI	01	$1,310,116.00
Clark, Katherine M.	MA	05	$1,372,542.00
Clarke, Yvette D.	NY	09	$1,364,836.00
Clay, William Lacy	MO	01	$1,415,341.00
Cleaver, Emanuel	MO	05	$1,386,164.00
Cloud, Michael	TX	27	$ 682,736.00
Clyburn, James E.	SC	06	$1,340,753.00
Coffman, Mike	CO	06	$1,408,790.00
Cohen, Steve	TN	09	$1,358,001.00
Cole, Tom	OK	04	$1,375,365.00
Collins, Chris	NY	27	$1,326,177.00
Collins, Doug	GA	09	$1,349,341.00
Comer, James	KY	01	$1,364,210.00
Comstock, Barbara	VA	10	$1,324,196.00
Conaway, K. Michael	TX	11	$1,378,088.00
Connolly, Gerald E. "Gerry"	VA	11	$1,322,188.00
Cook, Paul	CA	08	$1,404,609.00
Cooper, Jim	TN	05	$1,364,839.00
Correa, J. Luis	CA	46	$1,350,758.00
Costa, Jim	CA	16	$1,378,258.00
Costello, Ryan A.	PA	06	$1,333,914.00
Courtney, Joe	CT	02	$1,355,111.00
Cramer, Kevin	ND	00	$1,373,285.00
Crawford, Eric A. "Rick"	AR	01	$1,389,572.00
Crist, Charlie	FL	13	$1,410,892.00
Crowley, Joseph	NY	14	$1,343,994.00
Cuellar, Henry	TX	28	$1,351,656.00

2018 Members' Representational Allowance (Continued)

Culberson, John Abney	TX	07	$1,374,591.00
Cummings, Elijah E.	MD	07	$1,331,161.00
Curbelo, Carlos	FL	26	$1,377,447.00
Curtis, John R.	UT	03	$1,332,898.00
Davidson, Warren	OH	08	$1,342,364.00
Davis, Danny K.	IL	07	$1,387,803.00
Davis, Rodney	IL	13	$1,357,396.00
Davis, Susan A.	CA	53	$1,383,245.00
DeFazio, Peter A.	OR	04	$1,417,972.00
DeGette, Diana	CO	01	$1,416,863.00
Delaney, John K.	MD	06	$1,330,142.00
DeLauro, Rosa L.	CT	03	$1,369,789.00
DelBene, Suzan K.	WA	01	$1,394,346.00
Demings, Val Butler	FL	10	$1,392,579.00
Denham, Jeff	CA	10	$1,380,280.00
DeSaulnier, Mark	CA	11	$1,375,635.00
DesJarlais, Scott	TN	04	$1,355,118.00
Deutch, Theodore E.	FL	22	$1,447,809.00
Diaz-Balart, Mario	FL	25	$1,344,013.00
Dingell, Debbie	MI	12	$1,366,815.00
Doggett, Lloyd	TX	35	$1,358,444.00
Donovan, Jr., Daniel M.	NY	11	$1,321,714.00
Doyle, Michael F.	PA	14	$1,383,198.00
Duffy, Sean P.	WI	07	$1,374,317.00
Duncan, Jeff	SC	03	$1,341,703.00
Duncan, Jr., John J.	TN	02	$1,357,387.00
Dunn, Neal P.	FL	02	$1,371,793.00
Ellison, Keith	MN	05	$1,386,592.00
Emmer, Tom	MN	06	$1,353,068.00
Engel, Eliot L.	NY	16	$1,340,241.00
Eshoo, Anna G.	CA	18	$1,437,884.00

2018 Members' Representational Allowance (Continued)

Espaillat, Adriano	NY	13	$1,393,095.00
Estes, Ron	KS	04	$1,368,843.00
Esty, Elizabeth H.	CT	05	$1,348,651.00
Evans, Dwight	PA	02	$1,371,084.00
Faso, John J.	NY	19	$1,369,780.00
Ferguson IV, A. Drew	GA	03	$1,351,940.00
Fitzpatrick, Brian K.	PA	08	$1,326,153.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,359,476.00
Flores, Bill	TX	17	$1,378,084.00
Fortenberry, Jeff	NE	01	$1,334,042.00
Foster, Bill	IL	11	$1,314,288.00
Foxx, Virginia	NC	05	$1,360,044.00
Frankel, Lois	FL	21	$1,394,603.00
Frelinghuysen, Rodney P.	NJ	11	$1,350,805.00
Fudge, Marcia	OH	11	$1,384,421.00
Gabbard, Tulsi	HI	02	$1,435,617.00
Gaetz, Matt	FL	01	$1,391,189.00
Gallagher, Mike	WI	08	$1,357,807.00
Gallego, Ruben	AZ	07	$1,369,145.00
Garamendi, John	CA	03	$1,395,808.00
Garrett, Jr., Thomas A.	VA	05	$1,366,759.00
Gianforte, Greg	MT	00	$1,478,250.00
Gibbs, Bob	OH	07	$1,356,633.00
Gohmert, Louie	TX	01	$1,362,365.00
Gomez, Jimmy	CA	34	$1,388,501.00
Gonzalez, Vicente	TX	15	$1,359,631.00
Gonzalez-Colon, Jenniffer	PR	00	$1,906,943.00
Goodlatte, Bob	VA	06	$1,353,769.00
Gosar, Paul A.	AZ	04	$1,432,089.00
Gottheimer, Josh S.	NJ	05	$1,350,768.00
Gowdy, Trey	SC	04	$1,338,876.00

2018 Members' Representational Allowance (Continued)

Granger, Kay	TX	12	$1,370,166.00
Graves, Garret	LA	06	$1,386,215.00
Graves, Sam	MO	06	$1,377,198.00
Graves, Tom	GA	14	$1,343,557.00
Green, Al	TX	09	$1,367,909.00
Green, Gene	TX	29	$1,321,405.00
Griffith, H. Morgan	VA	09	$1,347,122.00
Grijalva, Raul M.	AZ	03	$1,381,697.00
Grothman, Glenn	WI	06	$1,371,345.00
Guthrie, Brett	KY	02	$1,357,176.00
Gutiérrez, Luis V.	IL	04	$1,364,429.00
Hanabusa, Colleen W.	HI	01	$1,441,726.00
Handel, Karen C.	GA	06	$1,346,501.00
Harper, Gregg	MS	03	$1,388,655.00
Harris, Andy	MD	01	$1,334,513.00
Hartzler, Vicky	MO	04	$1,367,409.00
Hastings, Alcee L.	FL	20	$1,370,310.00
Heck, Denny	WA	10	$1,383,391.00
Hensarling, Jeb	TX	05	$1,368,400.00
Hern, Kevin	OK	01	$ 210,138.00
Herrera Beutler, Jaime	WA	03	$1,384,958.00
Hice, Jody B.	GA	10	$1,338,695.00
Higgins, Brian	NY	26	$1,364,103.00
Higgins, Clay	LA	03	$1,387,026.00
Hill, J. French	AR	02	$1,382,171.00
Himes, James A.	CT	04	$1,354,553.00
Holding, George	NC	02	$1,351,826.00
Hollingsworth, Trey	IN	09	$1,351,275.00
Hoyer, Steny H.	MD	05	$1,321,843.00
Hudson, Richard	NC	08	$1,345,724.00
Huffman, Jared	CA	02	$1,400,214.00

2018 Members' Representational Allowance (Continued)

Huizenga, Bill	MI	02	$1,345,248.00
Hultgren, Randy	IL	14	$1,374,827.00
Hunter, Duncan	CA	50	$1,371,628.00
Hurd, Will	TX	23	$1,370,588.00
Issa, Darrell E.	CA	49	$1,408,880.00
Jackson Lee, Sheila	TX	18	$1,368,853.00
Jayapal, Pramila	WA	07	$1,434,583.00
Jeffries, Hakeem S.	NY	08	$1,382,518.00
Jenkins, Lynn	KS	02	$1,366,641.00
Johnson, Bill	OH	06	$1,359,626.00
Johnson, Eddie Bernice	TX	30	$1,350,672.00
Johnson, Jr., Henry C. "Hank"	GA	04	$1,340,882.00
Johnson, Mike	LA	04	$1,385,113.00
Johnson, Sam	TX	03	$1,380,300.00
Jones, Brenda	MI	13	$ 192,958.00
Jones, Walter B.	NC	03	$1,353,996.00
Jordan, Jim	OH	04	$1,354,688.00
Joyce, David P.	OH	14	$1,349,155.00
Kaptur, Marcy	OH	09	$1,379,652.00
Katko, John	NY	24	$1,346,294.00
Keating, William R.	MA	09	$1,406,623.00
Kelly, Mike	PA	03	$1,333,350.00
Kelly, Robin L.	IL	02	$1,360,021.00
Kelly, Trent	MS	01	$1,374,965.00
Kennedy III, Joseph P.	MA	04	$1,355,580.00
Khanna, Ro	CA	17	$1,353,309.00
Kihuen, Ruben J.	NV	04	$1,390,333.00
Kildee, Daniel T.	MI	05	$1,368,052.00
Kilmer, Derek	WA	06	$1,400,239.00
Kind, Ron	WI	03	$1,371,188.00
King, Peter T.	NY	02	$1,313,631.00

2018 Members' Representational Allowance (Continued)

King, Steve	IA	04	$1,383,716.00
Kinzinger, Adam	IL	16	$1,366,963.00
Knight, Stephen	CA	25	$1,366,763.00
Krishnamoorthi, Raja	IL	08	$1,337,257.00
Kuster, Ann M.	NH	02	$1,352,785.00
Kustoff, David	TN	08	$1,350,921.00
Labrador, Raul R.	ID	01	$1,400,998.00
LaHood, Darin	IL	18	$1,372,245.00
LaMalfa, Doug	CA	01	$1,422,499.00
Lamb, Conor	PA	18	$1,011,891.00
Lamborn, Doug	CO	05	$1,391,379.00
Lance, Leonard	NJ	07	$1,335,457.00
Langevin, James R.	RI	02	$1,324,867.00
Larsen, Rick	WA	02	$1,401,879.00
Larson, John B.	CT	01	$1,351,850.00
Latta, Robert E.	OH	05	$1,363,935.00
Lawrence, Brenda L.	MI	14	$1,365,746.00
Lawson, Jr., Al	FL	05	$1,348,879.00
Lee, Barbara	CA	13	$1,415,168.00
Lesko, Debbie	AZ	08	$ 961,358.00
Levin, Sander M.	MI	09	$1,362,531.00
Lewis, Jason	MN	02	$1,350,432.00
Lewis, John	GA	05	$1,380,400.00
Lieu, Ted	CA	33	$1,462,177.00
Lipinski, Daniel	IL	03	$1,329,428.00
LoBiondo, Frank A.	NJ	02	$1,359,711.00
Loebsack, David	IA	02	$1,375,181.00
Lofgren, Zoe	CA	19	$1,385,175.00
Long, Billy	MO	07	$1,381,342.00
Loudermilk, Barry	GA	11	$1,339,560.00
Love, Mia B.	UT	04	$1,338,144.00

2018 Members' Representational Allowance (Continued)

Lowenthal, Alan S.	CA	47	$1,394,513.00
Lowey, Nita M.	NY	17	$1,343,678.00
Lucas, Frank D.	OK	03	$1,383,626.00
Luetkemeyer, Blaine	MO	03	$1,353,423.00
Lujan Grisham, Michelle	NM	01	$1,374,681.00
Lujan, Ben Ray	NM	03	$1,364,802.00
Lynch, Stephen F.	MA	08	$1,384,800.00
MacArthur, Thomas	NJ	03	$1,339,301.00
Maloney, Carolyn B.	NY	12	$1,483,709.00
Maloney, Sean Patrick	NY	18	$1,349,312.00
Marchant, Kenny	TX	24	$1,381,492.00
Marino, Tom	PA	10	$1,336,925.00
Marshall, Roger W.	KS	01	$1,375,265.00
Massie, Thomas	KY	04	$1,362,406.00
Mast, Brian J.	FL	18	$1,402,357.00
Matsui, Doris	CA	06	$1,397,174.00
McCarthy, Kevin	CA	23	$1,391,344.00
McCaul, Michael T.	TX	10	$1,378,871.00
McClintock, Tom	CA	04	$1,464,428.00
McCollum, Betty	MN	04	$1,352,300.00
McEachin, A. Donald	VA	04	$1,324,299.00
McGovern, James P.	MA	02	$1,355,294.00
McHenry, Patrick T.	NC	10	$1,354,807.00
McKinley, David B.	WV	01	$1,329,827.00
McMorris Rodgers, Cathy	WA	05	$1,389,112.00
McNerney, Jerry	CA	09	$1,387,601.00
McSally, Martha	AZ	02	$1,418,401.00
Meadows, Mark	NC	11	$1,383,243.00
Meeks, Gregory W.	NY	05	$1,361,271.00
Meng, Grace	NY	06	$1,357,780.00
Messer, Luke	IN	06	$1,356,318.00

2018 Members' Representational Allowance (Continued)

Mitchell, Paul	MI	10	$1,369,575.00
Moolenaar, John R.	MI	04	$1,378,070.00
Mooney, Alexander X.	WV	02	$1,330,698.00
Moore, Gwen	WI	04	$1,371,622.00
Morelle, Joseph D.	NY	25	$ 211,780.00
Moulton, Seth	MA	06	$1,356,466.00
Mullin, Markwayne	OK	02	$1,371,598.00
Murphy, Stephanie N.	FL	07	$1,359,287.00
Nadler, Jerrold	NY	10	$1,442,097.00
Napolitano, Grace F.	CA	32	$1,339,423.00
Neal, Richard E.	MA	01	$1,358,950.00
Newhouse, Dan	WA	04	$1,365,404.00
Noem, Kristi L.	SD	00	$1,399,996.00
Nolan, Richard M.	MN	08	$1,387,171.00
Norcross, Donald	NJ	01	$1,333,949.00
Norman, Ralph	SC	05	$1,334,303.00
Norton, Eleanor Holmes	DC	00	$1,380,952.00
Nunes, Devin	CA	22	$1,364,077.00
O'Halleran, Tom	AZ	01	$1,386,012.00
O'Rourke, Beto	TX	16	$1,356,619.00
Olson, Pete	TX	22	$1,373,695.00
Palazzo, Steven M.	MS	04	$1,387,039.00
Pallone, Jr., Frank	NJ	06	$1,344,562.00
Palmer, Gary J.	AL	06	$1,358,586.00
Panetta, Jimmy	CA	20	$1,390,828.00
Pascrell, Jr., Bill	NJ	09	$1,352,250.00
Paulsen, Erik	MN	03	$1,351,746.00
Payne, Jr., Donald M.	NJ	10	$1,371,609.00
Pearce, Stevan	NM	02	$1,380,787.00
Pelosi, Nancy	CA	12	$1,454,434.00
Perlmutter, Ed	CO	07	$1,380,022.00

2018 Members' Representational Allowance (Continued)

Perry, Scott	PA	04	$1,324,757.00
Peters, Scott H.	CA	52	$1,433,138.00
Peterson, Collin C.	MN	07	$1,364,114.00
Pingree, Chellie	ME	01	$1,371,321.00
Pittenger, Robert	NC	09	$1,371,202.00
Plaskett, Stacey	VI	00	$1,276,731.00
Pocan, Mark	WI	02	$1,370,438.00
Poe, Ted	TX	02	$1,358,598.00
Poliquin, Bruce	ME	02	$1,374,287.00
Polis, Jared	CO	02	$1,400,983.00
Posey, Bill	FL	08	$1,395,443.00
Price, David E.	NC	04	$1,361,039.00
Quigley, Mike	IL	05	$1,404,358.00
Radewagen, Amata Coleman	AQ	00	$1,342,450.00
Raskin, Jamie	MD	08	$1,344,824.00
Ratcliffe, John	TX	04	$1,374,816.00
Reed, Tom	NY	23	$1,346,146.00
Reichert, David G.	WA	08	$1,356,860.00
Renacci, James B.	OH	16	$1,339,341.00
Rice, Kathleen M.	NY	04	$1,338,129.00
Rice, Tom	SC	07	$1,369,291.00
Richmond, Cedric L.	LA	02	$1,388,978.00
Roby, Martha	AL	02	$1,359,158.00
Roe, David P.	TN	01	$1,359,602.00
Rogers, Harold	KY	05	$1,347,695.00
Rogers, Mike	AL	03	$1,365,610.00
Rohrabacher, Dana	CA	48	$1,396,084.00
Rokita, Todd	IN	04	$1,357,321.00
Rooney, Francis	FL	19	$1,441,654.00
Rooney, Thomas J.	FL	17	$1,384,121.00
Ros-Lehtinen, Ileana	FL	27	$1,376,363.00

2018 Members' Representational Allowance (Continued)

Rosen, Jacky	NV	03	$1,408,088.00
Roskam, Peter J.	IL	06	$1,349,812.00
Ross, Dennis A.	FL	15	$1,362,420.00
Rothfus, Keith J.	PA	12	$1,346,711.00
Rouzer, David	NC	07	$1,347,722.00
Roybal-Allard, Lucille	CA	40	$1,329,068.00
Royce, Edward R.	CA	39	$1,370,073.00
Ruiz, Raul	CA	36	$1,413,404.00
Ruppersberger, C. A. Dutch	MD	02	$1,331,683.00
Rush, Bobby L.	IL	01	$1,372,865.00
Russell, Steve	OK	05	$1,379,763.00
Rutherford, John H.	FL	04	$1,375,349.00
Ryan, Paul D.	WI	01	$1,359,117.00
Ryan, Timothy J.	OH	13	$1,349,968.00
Sablan, Gregorio	MP	00	$1,359,396.00
Sanchez, Linda T.	CA	38	$1,352,061.00
Sanford, Mark	SC	01	$1,369,116.00
Sarbanes, John P.	MD	03	$1,339,980.00
Scalise, Steve	LA	01	$1,390,200.00
Scanlon, Mary Gay	PA	07	$ 186,087.00
Schakowsky, Janice D.	IL	09	$1,377,029.00
Schiff, Adam B.	CA	28	$1,447,576.00
Schneider, Bradley S.	IL	10	$1,337,244.00
Schrader, Kurt	OR	05	$1,406,118.00
Schweikert, David	AZ	06	$1,403,982.00
Scott, Austin	GA	08	$1,351,310.00
Scott, David	GA	13	$1,351,457.00
Scott, Robert C. "Bobby"	VA	03	$1,357,469.00
Sensenbrenner, Jr., F. James	WI	05	$1,356,903.00
Serrano, Jose E.	NY	15	$1,336,422.00
Sessions, Pete	TX	32	$1,376,439.00

2018 Members' Representational Allowance (Continued)

Sewell, Terri A.	AL	07	$1,367,233.00
Shea-Porter, Carol	NH	01	$1,371,486.00
Sherman, Brad	CA	30	$1,394,631.00
Shimkus, John	IL	15	$1,376,765.00
Shuster, Bill	PA	09	$1,328,195.00
Simpson, Michael K.	ID	02	$1,384,962.00
Sinema, Kyrsten	AZ	09	$1,404,606.00
Sires, Albio	NJ	08	$1,362,735.00
Smith, Adam	WA	09	$1,412,584.00
Smith, Adrian	NE	03	$1,356,932.00
Smith, Christopher H.	NJ	04	$1,358,693.00
Smith, Jason	MO	08	$1,360,841.00
Smith, Lamar	TX	21	$1,407,665.00
Smucker, Lloyd	PA	16	$1,307,510.00
Soto, Darren	FL	09	$1,351,699.00
Speier, Jackie	CA	14	$1,377,694.00
Stefanik, Elise M.	NY	21	$1,377,230.00
Stewart, Chris	UT	02	$1,364,478.00
Stivers, Steve	OH	15	$1,359,503.00
Suozzi, Thomas R.	NY	03	$1,356,132.00
Swalwell, Eric	CA	15	$1,407,013.00
Takano, Mark	CA	41	$1,344,579.00
Taylor, Scott	VA	02	$1,326,209.00
Tenney, Claudia	NY	22	$1,353,502.00
Thompson, Bennie G.	MS	02	$1,376,941.00
Thompson, Glenn	PA	05	$1,338,030.00
Thompson, Mike	CA	05	$1,416,488.00
Thornberry, William M.	TX	13	$1,369,853.00
Tipton, Scott R.	CO	03	$1,411,191.00
Titus, Dina	NV	01	$1,377,254.00
Tonko, Paul D.	NY	20	$1,357,132.00

2018 Members' Representational Allowance (Continued)

Torres, Norma J.	CA	35	$1,369,635.00
Trott, David A.	MI	11	$1,355,541.00
Tsongas, Niki	MA	03	$1,355,047.00
Turner, Michael R.	OH	10	$1,360,034.00
Upton, Fred	MI	06	$1,365,224.00
Valadao, David G.	CA	21	$1,365,056.00
Vargas, Juan	CA	51	$1,387,349.00
Veasey, Marc A.	TX	33	$1,317,472.00
Vela, Filemon	TX	34	$1,354,563.00
Velazquez, Nydia M.	NY	07	$1,399,116.00
Visclosky, Peter J.	IN	01	$1,360,738.00
Wagner, Ann	MO	02	$1,383,436.00
Walberg, Tim	MI	07	$1,359,633.00
Walden, Greg	OR	02	$1,418,621.00
Walker, Mark	NC	06	$1,355,419.00
Walorski, Jackie	IN	02	$1,344,369.00
Walters, Mimi	CA	45	$1,402,136.00
Walz, Timothy J.	MN	01	$1,357,473.00
Wasserman Schultz, Debbie	FL	23	$1,413,610.00
Waters, Maxine	CA	43	$1,373,380.00
Watson Coleman, Bonnie	NJ	12	$1,336,759.00
Weber, Sr., Randy K.	TX	14	$1,375,089.00
Webster, Daniel	FL	11	$1,384,382.00
Welch, Peter	VT	00	$1,361,873.00
Wenstrup, Brad R.	OH	02	$1,366,231.00
Westerman, Bruce	AR	04	$1,383,831.00
Wild, Susan	PA	15	$ 176,867.00
Williams, Roger	TX	25	$1,361,654.00
Wilson, Frederica S.	FL	24	$1,379,631.00
Wilson, Joe	SC	02	$1,368,978.00
Wittman, Robert J.	VA	01	$1,332,031.00

2018 Members' Representational Allowance (Continued)

Womack, Steve	AR	03	$1,382,420.00
Woodall, Rob	GA	07	$1,318,358.00
Yarmuth, John A.	KY	03	$1,346,981.00
Yoder, Kevin	KS	03	$1,350,108.00
Yoho, Ted S.	FL	03	$1,370,801.00
Young, David	IA	03	$1,377,681.00
Young, Don	AK	00	$1,416,844.00
Zeldin, Lee M.	NY	01	$1,359,892.00

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